



**City of Windcrest
Budget
2014-2015**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$224,381.00, which is a 12% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,429.

The members of the governing body voted on the budget as follows:

For: Council Members Jacobi, Shelton, Dodson, Gretz, and McFall.

Against: N/A

Present and not voting: N/A

Absent: N/A

Property Tax Rate Comparison	FY 2014-2015	FY 2013-2014
Property Tax Rate	0.340900	\$0.415231
Effective Tax Rate	\$0.3905.64	\$0.425108
Effective Maintenance & Operations Tax Rate	\$0.4170403	\$0.335868
Rollback Rate	\$0.358818	\$0.459901
Debt Rate	\$ -0- No Debt	\$0.079363

Debt Obligations – 0 Debt Free

Fiscal Year 2014-15

*Annual Budget
and
Plan for Municipal Services*



*Adopted
September 15, 2014*



October 1, 2014

Dear Windcrest Friends and Neighbors:

We are pleased to present to you the Fiscal Year 2014-15; which is October 1, 2014 – September 30, 2015; Annual Budget and Plan of Municipal Services. The City of Windcrest's Annual Budget and Plan of Municipal Services is the comprehensive budget and plan for municipal services for the coming year. This document continues the direction as established by our citizens and the City Council to meet the existing challenges and effectively plan for future needs. The Council voted 5-0 and passed this budget.

BUDGET OVERVIEW

The Fiscal Year 2014-15 Adopted Annual Budget and Plan of Municipal Services is an operational and financial plan for the programs and services provided by the City during the coming year. The proposed \$8.9 million budget includes funding for all services; including Sanitation, WCCPD, and EDC as well as Capital Improvements. The Fiscal Year 2014-15 Adopted Annual Budget and Plan for Municipal Services is approximately 8% lower than the 2013-14 budget.

There are many capital improvements budgeted; such as, the continuation of upgrades to various parks, and improvements to the streets within the City of Windcrest.

GENERAL FUND

The primary operating fund of the City of Windcrest is called the General Fund. The majority of revenues collected to operate this fund are derived from various taxes. This fund is used to account for all financial resources not restricted to special or specific projects. As a general rule, in all funds, we budget revenues and expenditures conservatively to enhance sound financial management. To do otherwise could impair the City's ability to continue providing services to the citizens. In Fiscal Year 2014-15, the General Fund budget projects revenues to reach \$6,243,631. Significant revenues in the General Fund include revenues derived from property tax (ad valorem taxes), sales & use taxes, and franchise taxes. It should be noted that our sales tax revenue continues to grow each fiscal year. Other revenues that provide resources within the General Fund include fees and charges, and other miscellaneous revenues.

Fund balance is considered excess funds that the City Council has available for appropriation. The City Council has requested a very stringent fund balance policy that limits the expenditure of these funds.

Fund	Fund Balance
General Fund	\$ 2,239,417
EDC Fund	\$ 135,173
HOT Fund	\$ 62,800
WCCPD Fund	\$ 249,882
Streets Fund	\$ 3,061



The ad valorem tax rate (property tax rate) for fiscal year 2014-15 is budgeted with a **decrease of 18%** at \$.340900 of taxable assessed valuation.

CONCLUSION

The City of Windcrest is a growing community with ever increasing needs. The Fiscal Year 2014-15 Annual Adopted Budget and Plan of Municipal Services allocates resources to address priorities identified by the City Council during various Council workshops and addresses many of those needs. The budget continues the prudent fiscal and budgetary policies implemented in the past four years and provides services to the community through new and expanded programs. Each program addressed within the budget has been evaluated to ensure value to the community and enhancement to the quality of life for our citizens.

With the continued support of the City Council and the City Staff, the City of Windcrest's Interest and Sinking (property tax supported) debt was paid off in 2014. This does not include the EDC's funds from Texas Leverage Fund Program for a grand total of \$1,700,000. The EDC's repayment is from their portion of Sales Tax collected exclusively for Economic Development.

On behalf of the City Staff and myself, I want to thank the City Council for your leadership, hard work, efforts and confidence in what we do. Over the past four years, the City has progressively improved its financial condition while developing immediate and long-term priorities. The continued development of short-term and long-term goals is paramount to the future success of our community. Over the next fiscal year, this administration along with City Staff looks forward to working with you in making decisions and developing plans that will positively impact our community.

Finally, we acknowledge the tremendous contributions and teamwork of all City staff in preparing the Fiscal Year 2014-15 Adopted Annual Budget and Plan of Municipal Services. The management team worked together to assist in achieving the goals set by Council. Each department worked to find savings in their operating budgets, and to make suggestions for program improvements.

Thank you for all that contributed to this article and the budget.

Your Mayor and humble servant,

Alan E. Baxter
Alan E. Baxter



WINDCREST

TEXAS

ORDINANCE NO. 2014-717(O)

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2014, to September 30, 2015, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the

budget as considered and amended at said hearings should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST:

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2014, to September 30, 2015, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2014-2015 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

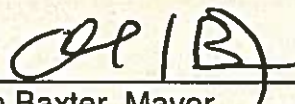
SECTION 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 5.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this 15th day of September, 2014, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code 551.001, et.seq., at which meeting a quorum was present and voting.



Alan Baxter, Mayor

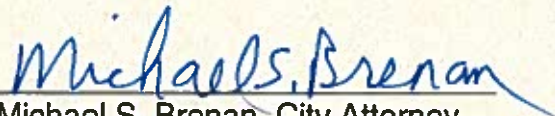
ATTEST:



Kelly Rodriguez, City Secretary



APPROVED:



Michael S. Brenan, City Attorney

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2014-15 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	2,222,671.00	6,243,631.00	6,226,885.00	** 2,239,417
Garbage Fund	156,049.00	750,745.00	896,307.00	10,487
Debt Service Fund	-	-	-	-
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	766.00	-	-	766
County Fire Contribution Fund	25,626.00	21,079.00	32,216.00	14,489
School Crossing Guard Fund	25,970.00	5,384.00	26,000.00	5,354
Police Donations Fund	3,744.00	1.00	2,000.00	1,745
Police Education Training Fund	5,723.00	2,601.00	4,000.00	4,324
Roosevelt Scholarship Fund	4,093.00	-	3,500.00	593
Health Reimbursement Account	60,200.00	70,000.00	130,200.00	-
Court Technology Fund	51,703.00	14,386.00	-	66,089
Court Building Security Fund	1,204.00	17,827.00	-	19,031
Hotel Occupancy Tax Fund	95,650.00	153,997.00	186,847.00	62,800
Windcrest Animal Control Task Force	4,060.00	10,000.00	4,000.00	10,060
EDC	111,375.00	487,868.00	464,070.00	135,173
WCCPD	272,432.00	623,562.00	646,112.00	249,882
Street Fund (CIP)	1,322.00	551,739.00	550,000.00	** 3,061
Total:	3,042,935.00	8,952,820.00	9,172,137.00	2,823,618.00

****Transfer \$110,000 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2014-15.**

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2013-14 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	3,110,307.00	5,765,407.00	6,653,043.00	2,222,671
Garbage Fund	179,773.00	872,583.00	896,307.00	156,049
Debt Service Fund	5,171.00	471,414.00	476,585.00	-
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	5,413.00	-	4,647.00	766
County Fire Contribution Fund	21,163.00	21,079.00	16,616.00	25,626
School Crossing Guard Fund	30,586.00	5,384.00	10,000.00	25,970
Police Donations Fund	5,644.00	100.00	2,000.00	3,744
Police Education Training Fund	7,122.00	2,601.00	4,000.00	5,723
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Health Reimbursement Account	-	130,200.00	70,000.00	60,200
Court Technology Fund	40,917.00	14,386.00	3,600.00	51,703
Court Building Security Fund	30,562.00	10,808.00	40,166.00	1,204
Hotel Occupancy Tax Fund	127,550.00	153,947.00	185,847.00	95,650
Windcrest Animal Control Task Force	(1,940.00)	10,000.00	4,000.00	4,060
EDC	385,967.00	487,868.00	762,460.00	111,375
WCCPD	214,627.00	623,562.00	565,757.00	272,432
Street Fund (CIP)	(3,500.00)	1,166,814.00	1,161,992.00	1,322
Total:	4,163,802.00	9,736,153.00	10,857,020.00	3,042,935.00



WINDCREST

TEXAS

ORDINANCE NO. 2014-716(O)

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2014 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Chief Appraiser of the Bexar County Tax Appraisal District has prepared and certified the appraisal roll of the City of Windcrest, Texas, said roll being that portion of the approved appraisal roll of the Bexar County Tax Appraisal District which lists property taxable by the City of Windcrest, Texas; and

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September 15th 2014; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2013.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST:

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2014 be, and is hereby, set at \$0.340900 on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

That the interest and sinking tax rate of the City of Windcrest, Texas for the tax year 2014 be, and is hereby, set at \$0.00 on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2.

That the Bexar County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 3.

That the Municipal finance Officer of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

SECTION 4

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2014-2015 Annual Budget.

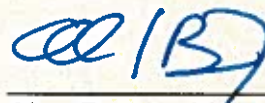
SECTION 5.

That all monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 6.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this 15th day of September, 2014, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.



Alan Baxter, Mayor

ATTEST:



Kelly Rodriguez, City Secretary



BASED ON PRELIMINARY TOTALS DATED 07/21/14

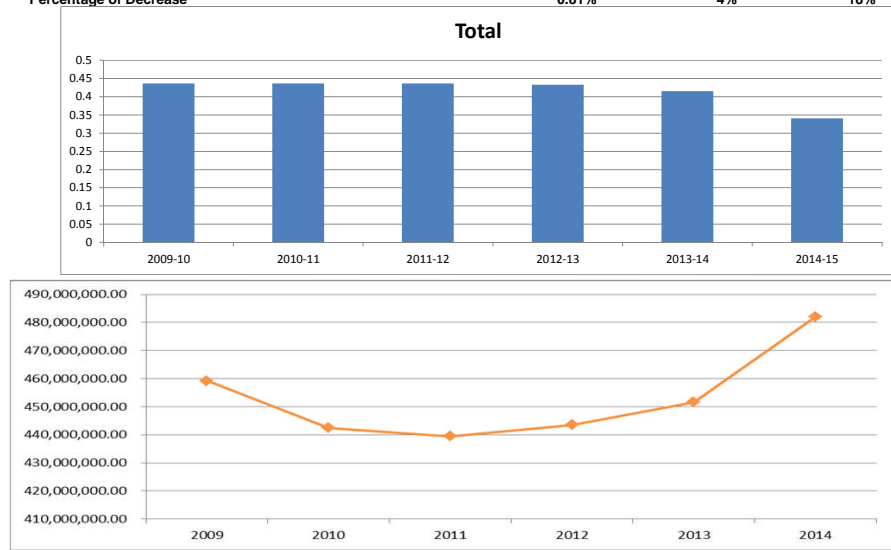
Taxable Assessed Valuation	\$483,859,941
Less TIF	\$0
Net Taxable Assessed Valuation	\$483,859,941
Proposed Tax Rate of \$100 Valuation	0.340900
Gross Revenue from Taxes	\$1,649,479
Estimated Percent of Collections	99%
Estimated Funds from Tax Levy	\$1,632,871

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>
General Fund (Operations and Maintenance)	100.00%	-	1,632,871
GO Refinancing Bonds '08 Principle	0.00%	-	-
GO Refinancing Bonds '08 Interest	0.00%	-	-
Interest & Sinking '05 R. B.	0.00%	-	-
Bank Fees on I & S	0.00%	-	-
I & S Funded w/ Other Revenues	-0.01%	-	-
Total	100.01%	-	1,632,871

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>Total Reduction</u>
General Fund (Operations & Maintenance)	0.362654	0.362654	0.354785	0.351654	0.335127	0.340900	
Interest & Sinking	0.073841	0.073841	0.081710	0.081316	0.080104	0.000000	
Total	0.436495	0.436495	0.436495	0.432970	0.415231	0.340900	
Percentage of Decrease				0.81%	4%	18%	22.81%



<u>Year</u>	<u>Assessed Value</u>	<u>Percentage of Change</u>	<u>Amount Collected</u>	<u>Percentage Collected</u>	<u>Percentage Collected</u>
2009	459,234,560	n/a	1,933,373	97.19%	97.19%
2010	442,447,015	-3.66%	1,964,949	98.03%	98.03%
2011	442,928,797	0.11%	1,914,028	101.02%	101.02%
2012	443,554,552	0.14%	1,902,329	100.92%	100.92%
2013	451,628,601	1.82%	1,927,349	99.00%	99.00%
Projected as of July 22, 2014	452,229,220	0.13%	1,857,252	99.00%	99.00%
Adopted	483,859,941				



WINDCREST TEXAS

ORDINANCE NO. 2014-718(O)

AN ORDINANCE SETTING FEES FOR VARIOUS CITY SERVICES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND CONTAINING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest has adopted numerous ordinances that provide for various fees and charges that are subject to change from time to time; and

WHEREAS, the City has determined that it would be convenient to consolidate those fees in one ordinance that can be reviewed and amended as needed from time to time; and

WHEREAS, the City has adopted a budget for the upcoming fiscal year that incorporates the fees and charges specified herein; and

WHEREAS, the City has determined that the fees and charges specified herein are reasonable, necessary, fair and designed to fund the various activities to which they pertain; and

WHEREAS, the City has conducted a public hearing at which the fees imposed herein were made known to the public and the governing body; and

WHEREAS, the City has determined that the fees set forth herein will promote the health, safety, and welfare of the citizens of Windcrest; and

WHEREAS, this ordinance was adopted at a meeting of the Windcrest City Council held in strict compliance with the Texas Open Meetings Act at which a quorum of the City Council was present and voting;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

SECTION 1. Rates Imposed.

The City hereby adopts the Fee Schedule attached as Exhibit "A" hereto and imposes the fees set forth therein upon the services, activities, events, materials, and supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of the fees.

SECTION 2. Ordinances Amended.

Each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit "A" is hereby amended as shown on Exhibit "A."

SECTION 3. Severability.

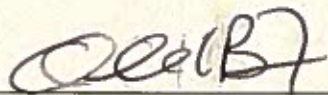
Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. Effective Date.


This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE 15th day of September, 2014.

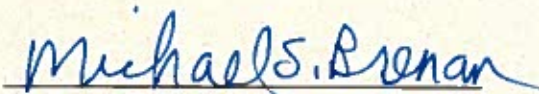
CITY OF WINDCREST, TEXAS

By: 
Alan Baxter, Mayor

ATTEST:


Kelly Rodriguez, City Secretary

APPROVED:


Michael S. Brennan, City Attorney



City of Windcrest
Fee Schedule
Fiscal Year 2014-15

Building and Building Code

Residential Remodels

Foundation	\$5.00
Driveways	\$5.00
Sidewalks	\$5.00
Re-roofs	\$5.00
Fences	\$5.00
Assessory Buildings	\$5.00
Other remodel not listed below	\$5.00

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00
Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

Demolition Permit	\$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Plan Checking Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an approved inspection at the required stage of construction.

Non-Compliance Fee	\$75.00 per failed inspection
Re-Inspection Fee (for failed inspections)	\$75.00 per failed inspection
Failure to correct Code Violations	\$100.00

Plumbing Permits

Plumbing Permits Base Fee	\$30.00 Plus
Water Softener	\$5.00
House Sewer	\$5.00
Water Heater	\$15.00
Gas Test	\$5.00 for one to four outlets + \$1.00 for each additional outlet.
Fuel tanks	\$25.00 for -0- to 1,000 gallons and \$35.00 for 1,001 and over gallons
Fixture or Trap Repair	\$5.00
New fixtures	\$10.00 each fixture
Water line	\$5.00
Grease Trap	\$30
Shower Pan	\$30
Vacuum Breakers	\$5.00 for up to five, \$2.00 each additional breaker over five
Irrigation/Sprinklers/Fire System	\$1.00 per head \$5.00 for one to four outlets, inclusive, and \$1.00 for each additional unit.
Water Piping	\$5.00
Fire Sprinkler System	\$1.50 per head

HVAC / Mechanical Permit Fee

\$30.00 + \$10.00 for the first \$1,000 or fraction thereof, of valuation of the installation plus \$10.00 for each additional \$1,000 or fraction thereof.

Electrical Permit Fee - Base Fee

Swimming Pool	\$45
Temporary Meter Loop	\$30
First 20 fixtures	25.00 + \$.06 for each additional (includes receptacle, switch and outlets)
Signs	\$30

Alarm Permits

3 or less False Alarms within perceeding 12 Months	\$0
4 or 5 False Alarms within perceeding 12 Months	\$50
6 or 7 False Alarms within perceeding 12 Months	\$75
8 or more False Alarms within perceeding 12 Months	\$100

City of Windcrest
Fee Schedule
Fiscal Year 2014-15

Garage Sale

Garage Sale Permit	\$10
Estate Sale Permit	\$25

Animal Control

Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	\$5
Pet Tag -- Not Sterilized	\$10
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed	\$0 Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	\$35
3rd Time Dog is reclaimed	\$75
4th Time Dog is reclaimed & subsequent times	\$200
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional	\$10
No proof of vaccination cost will be paid by owner	

Other Fees & Citations:

Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	Citation

Deposits

Rabies Vaccination:	\$50
Sterilization:	
Male Cat	\$75
Female Cat	\$90
Male Dog	\$75
Female Dog	\$90

Notary Fees

Protesting a bill or not for non-acceptance or non-payment, register & seal	\$0.00
Each notice of protest	\$0.00
Protesting in all other cases	\$0.00
Certificate and seal to a protest	\$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	\$0.00
(2) for each additional signature	\$0.00
Administering an oath or affirmation with certificate and seal	\$0.00
All certificates under seal not otherwise provided for	\$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	\$0.00
Taking the depositions of witnesses, for each 100 words	\$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$0.00
All notarial acts not provide for	\$0.00

Charges for Public Information Request

Standard Paper Copy	\$0.10
Nonstandard Copy	
Diskette	\$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	\$1.00
Non-Rewritable CD	\$1.00
Digital Video Disc	\$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	\$2.50
Audio Cassette	\$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect...)	\$0.50

City of Windcrest
Fee Schedule
Fiscal Year 2014-15

Swimming Pool Fees

Daily Fee	\$3.00
Resident:	
Single	\$60.00
Couple	\$90.00
Family	\$120.00
Swim Lessons 2week 1hour daily session	\$40.00
Non-Resident:	
Single	\$125.00
Couple	\$145.00
Family	\$170.00
Swim Lessons 2week 1hour daily session	\$50.00
Swim Team	
1 Participant in Family	\$86.00
Each additional member of the Family	\$76.00
Pool Parties	
3 hours	
10-25 guests	\$100.00
Additional hours -(per Hour)	\$30.00
26-50 guests	\$125.00
Additional hours -(per Hour)	\$30.00
51-75 guests	\$197.50
Additional hours -(per Hour)	\$37.50
76-100 guests	\$245.00
Additional hours -(per Hour)	\$45.00
Camps, daycares, other type organizations	
Per Person	\$2.00

Civic Center Fees

Windcrest Resident:	
Deposit	\$100 –Refundable after event
Rental	\$50 per hour minimum 4 hour rental
Cleaning	\$100.00
Sound System Deposit	\$100-Refundable after event
*Security	\$35 per hour
Optional Set Up Fee by Civic Center Tech	\$25 per hour (this can be deducted from deposit)
Non-Resident:	
Deposit	\$300-Refundable after event
4 hours facility use, kitchen use, audio system use, and cleaning	\$1,200.00
*Security	\$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

Usage Fee	\$25 per meeting
Usage Fee	\$50 for banquet/fundraiser event
No Cleaning Fee	No Cleaning Fee
*Security	\$25 per hour

*Security Fee is only paid when an event will be serving alcohol.

Vehicle Storage Fees

Small (size 8'x15')	\$120
Medium (size 10'x20')	\$180
Large (size 12'x33')	\$240
Large (size 12'x33') with Electricity	\$300
X-Large (size 12'x40')	\$312
X-Large (size 12'x40') with Electricity	\$372
Deposit	\$50

FY 2013-14 Sanitation Rates

Type		2009/10	2010/11	2011/12	2012/13	2013/14	2014-15	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate					109.92	112.32	112.32	25%	84.24
Size	Freq								
2yd	1	59.77	59.77	59.77	59.77	61.06383	63.00		
	2	109.44	109.44	109.44	109.44	111.81048	115.36		
	3	159.07	159.07	159.07	159.07	162.53475	167.68		
	4	208.71	208.71	208.71	208.71	213.23664	220.00		
	5	258.37	258.37	258.37	258.37	263.9721	272.34		
	6	308.02	308.02	308.02	308.02	314.69637	324.67		
3yd	1	65.58	65.58	65.58	65.58	66.99453	69.12		
	2	120.07	120.07	120.07	120.07	122.67597	126.57		
	3	174.53	174.53	174.53	174.53	178.32384	183.97		
	4	228.99	228.99	228.99	228.99	233.96052	241.38		
	5	283.46	283.46	283.46	283.46	289.58601	298.76		
	6	337.89	337.89	337.89	337.89	345.22269	356.16		
4yd	1	71.44	71.44	71.44	71.44	72.99237	75.31		
	2	130.71	130.71	130.71	130.71	133.55265	137.78		
	3	189.96	189.96	189.96	189.96	194.09055	200.25		
	4	249.26	249.26	249.26	249.26	254.67321	262.74		
	5	308.51	308.51	308.51	308.51	315.19992	325.19		
	6	367.79	367.79	367.79	367.79	375.77139	387.69		
6yd	1	98.66	98.66	98.66	98.66	100.9338	104.13		
	2	174.48	174.48	174.48	174.48	178.27908	183.93		
	3	250.5	250.5	250.5	250.5	255.92649	264.04		
	4	310	310	310	310	316.73295	326.77		
	5	363.05	363.05	363.05	363.05	370.93731	382.70		
	6	447.78	447.78	447.78	447.78	457.48077	471.98		
8yd	1	117.01	117.01	117.01	117.01	119.54277	123.34		
	2	198.77	198.77	198.77	198.77	203.07612	209.51		
	3	278.07	278.07	278.07	278.07	284.1141	293.12		
	4	344.5	344.5	344.5	344.5	351.97026	363.13		
	5	440.23	440.23	440.23	440.23	449.78205	464.04		
	6	528.88	528.88	528.88	528.88	540.3651	557.50		
10yd	1	153	153	153	153	156.73833	161.71		
	2	244.32	244.32	244.32	244.32	249.61533	257.53		
	3	337.8	337.8	337.8	337.8	345.13317	356.08		
	4	429.19	429.19	429.19	429.19	438.49134	452.39		
	5	522.67	522.67	522.67	522.67	534.02037	550.95		
	6	614.04	614.04	614.04	614.04	627.35616	647.24		
30yd	container								
	container &								
	compactor								
	per pick up								
40yd	container								
	container &								
	compactor								
	per pick up								
hand									
pick up	1	21.3	21.3	21.3	21.3	21.76455	22.46		
	2	36.13	36.13	36.13	36.13	36.90462	38.08		
	on call	32.35	32.35	32.35	32.35	33.06645	34.12		

Call for Pricing

what the City Charges

what allied waste is charging

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Schedule

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CITY MANAGEMENT					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	-	-	-	-	-
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00
SPECIAL SERVICES					
PUBLIC AFFAIRS/PR/MARKETING, EVENT SPECIALIST	-	1.00	1.00	1.00	0.50
SUBTOTAL FTEs	-	1.00	1.00	1.00	0.50
ADMINISTRATION					
CITY SECRETARY	1.00	1.00	1.00	-	-
CITY SECRETARY / COURT CLERK	-	-	-	0.34	0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	2.00
ADMIN RECORDS CLERK	1.00	1.00	0.50	1.00	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	1.00	-
SUBTOTAL FTEs	3.00	3.00	2.50	3.34	3.34
COURTS / WARRANT SERVICE					
COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	0.33	0.33
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	-	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	0.50	0.50	1.00	1.00	1.00
WARRANTS CORPORAL	-	-	-	1.00	1.00
WARRANT OFFICER	1.00	1.00	1.50	1.00	1.00
SUBTOTAL FTEs	4.50	4.50	5.50	4.33	4.33
FINANCE					
MUNICIPAL FINANCE OFFICER	1.00	-	-	-	-
ASSISTANT FINANCE OFFICER	1.00	1.00	-	-	-
PAYROLL CLERK	0.50	0.50	-	-	-
PURCHASER	-	-	-	1.00	1.00
ACCOUNTANT IV	-	-	1.00	-	-
ACCOUNTANT I	-	-	1.00	2.00	2.00
P/T PAYROLL AND AP CLERK	-	-	0.50	-	-
SUBTOTAL FTEs	2.50	1.50	2.50	3.00	3.00
POST OFFICE					
POSTAL CLERK	1.00	-	1.00	1.00	1.00
ADMIN RECORDS CLERK	-	-	-	-	-
POSTAL CLERK (3 PART-TIME)	1.00	0.50	-	-	-
SUBTOTAL FTEs	2.00	0.50	1.00	1.00	1.00
ADMINISTRATION					
SUBTOTAL FTEs	12.00	9.50	11.50	11.67	11.67
POLICE					
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00
ASST CHIEF	-	-	1.00	-	-
PATROL COMMANDER - LT.	1.00	1.00	1.00	1.00	1.00
CID COMMANDER - DETECTIVE LT.	-	-	-	1.00	1.00
CID COMMANDER - DETECTIVE SGT.	1.00	1.00	1.00	-	-
PATROL - SGT.	1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL	1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL	1.00	1.00	3.00	2.00	2.00
PATROL OFFICER	10.50	9.00	10.50	12.00	12.00
RECORDS MANAGER	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	1.00	1.00	1.00	-	-
ASSIST COMM/RECORDS ADMIN	1.00	1.00	1.00	1.00	1.00
DISPATCHER	3.00	3.00	2.00	3.00	3.00
ADMIN ASSISTANT	-	-	-	1.00	1.00
SUBTOTAL FTEs	22.50	21.00	24.50	25.00	25.00
WCCPD					
K-9 CORPORAL	-	-	-	1.00	1.00
K-9 OFFICER	1.00	1.00	1.00	-	-
CID OFFICER	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	-	-	-	1.00	1.00
DISPATCHER	1.00	2.00	2.00	2.00	1.00
RECORDS CLERK	1.00	-	-	-	-
SUBTOTAL FTEs	4.00	4.00	4.00	4.00	3.00

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Schedule

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
ANIMAL CONTROL					
ANIMAL CONTROL WARDEN	1.00	1.00	1.00	1.00	1.00
PART TIME ANIMAL CONTROL OFFICER	-	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	1.00	1.50	1.50	1.50	1.50
CODE COMPLIANCE					
BUILDING INSPECTOR	1.00	-	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	2.00	1.00	1.00	1.00	1.00
POLICE DEPARTMENTS					
SUBTOTAL FTEs	29.50	27.50	31.00	31.50	30.50
FIRE					
FIRE FIGHTER, VOLUNTEER CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE DEPTMENT ADMIN ASST (ASST CITY SECRETARY)	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR	-	-	-	-	-
STATION MAINTENANCE TECHNICIAN	0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	2.50	2.50	2.50	2.50	2.50
TAKAS PARK CIVIC CENTER					
CIVIC CENTER COORDINATOR	-	-	-	0.33	0.33
ADMINISTRATIVE SECRETARY I	-	-	-	-	-
PUBLIC WORKS TECHNICIAN I	1.00	2.00	2.00	2.00	2.00
SUBTOTAL FTEs	1.00	2.00	2.00	2.33	2.33
FLEET MECHANIC					
FLEET MECHANIC	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	5.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	0.50	0.50	1.00	1.00
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	10.00	9.50	9.50	10.00	10.00
Public Work Departments					
SUBTOTAL FTEs	12.00	12.50	12.50	13.33	13.33
EMERGENCY MGMT / TECH SUPPORT					
EMC COORDINATOR / TECHNOLOGY MANAGER	1.00	-	-	-	-
TECHNOLOGY SUPPORT	0.50	-	-	-	-
SUBTOTAL FTEs	1.50	-	-	-	-
EDC					
EDC DIRECTOR	1.00	-	-	-	-
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	-	1.00	1.00	1.00	1.00
SUPPORT STAFF	-	-	-	-	0.50
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.50
TOTAL EMPLOYEES CITY OF WINDCREST	59.5	55.0	60.5	62.0	61.0

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Schedule

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CONTRACT / SEASONAL EMPLOYEES					
POOL					
POOL MANAGER / LIFEGUARD (SEASONAL)	1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)	13.00	16.00	16.00	16.00	16.00
SUBTOTAL FTEs	16.00	19.00	19.00	19.00	19.00
CONTRACT SERVICES *****					
MUNICIPAL COURT JUDGE	0.50	0.50	0.50	0.50	0.50
PROSECUTOR	0.50	0.50	0.50	0.50	0.50
CITY ATTORNEY	0.50	0.50	0.50	0.50	0.50
MUNICIPAL FINANCE OFFICER	-	0.50	0.50	0.50	0.50
BUILDING INSPECTIONS	-	0.50	0.50	0.50	0.50
IT SUPPORT	-	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	1.50	3.00	3.00	3.00	3.00
TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST	77.0	77.0	82.5	84.0	83.0
Less WCCPD	4.00	4.00	4.00	4.00	3.00
Less EDC	1.00	1.00	1.00	1.00	1.50
TOTAL FTEs CITY OF WINDCREST	72.0	72.0	77.5	79.0	78.5

*****These contract positions has allowed the City to utilize the staff on as needed basis, eliminating cost such as benefits and in some cases office space.

NEW POSITIONS CREATED SINCE FY 2010-11					
JOB TITLE					
WARRANT OFFICER	-	-	-	-	1.00
PUBLIC RELATIONS	-	-	-	-	1.00
PART TIME ANIMAL CONTROL	-	-	-	-	0.50
ADMIN IN POLICE	-	-	-	-	1.00
PATROL OFFICERS (VARIOUS RANKS)	-	-	-	-	3.00
SUBTOTAL FTEs	-	-	-	-	6.50

City of Windcrest
Current Personnel

9/27/2014 19:30

Function	Department	Title	Type	Annual Salary	Insurance	Retirement	FICA	Total Package	
Administration	Admin	City Secretary/Court	S	19,570	3,764	1,272	1,497	26,103	
		Admin Records Clerk	S	35,350	7,528	2,231	2,704	47,813	
		Admin Receptionist	H	24,830	7,528	1,567	1,900	35,825	
		Admin / warrant Clerk	S	21,960	7,529	1,386	1,680	32,554	
	Admin Total				101,710	30,113	8,259	10,012	150,094
	City Management	City Manager	S	117,500	7,528	7,638	8,989	141,654	
	City Management Total				117,500	7,528	7,638	8,989	141,654
	Finance	Finance Officer (16 hours a month)	S	-	7,528	-	-	7,528	
		Accountant	H	38,420	7,528	2,425	2,939	51,311	
		Purchaser / Accountant	H	33,100	7,528	2,089	2,532	45,249	
		Accountant	H	32,736	7,528	2,066	2,504	44,834	
	Finance Total				104,256	30,112	6,579	7,976	148,922
	Post Office	Postal Clerk	H	24,273	7,528	1,532	1,857	35,190	
	Post Office Total				24,273	7,528	1,532	1,857	35,190
	Special Services	Public Relations	S	-	7,528	-	-	7,528	
		PR / Marketing Specialist	S	43,260	7,528	2,730	3,309	56,827	
		Special Services Total				43,260	15,056	2,730	3,309
	EDC	EDC Director	S	90,000	-	-	-	90,000	
EDC Total				90,000	-	-	-	90,000	
Administration Total									
Court	Court	Judge	S	21,321	-	-	1,631	22,952	
Administration		Prosecutor	S	18,228	-	-	1,394	19,622	
		City Secretary/Court	S	19,570	3,764	1,272	1,497	26,103	
		Warrant Corporal	H	46,473	7,528	2,933	3,555	60,489	
		Warrant Officer	H	40,318	7,528	2,544	3,084	53,474	
		Court Clerk II	H	36,528	7,528	2,305	2,794	49,155	
		Court Clerk	H	26,052	7,528	1,644	1,993	37,217	
	Court Total				208,489	33,876	10,698	15,949	269,013
Court Total									
Fire	Fire	Interm Fire Chief	S	44,616			3,413	48,029	
		Fire Admin /Asst City Secretary	H	40,020	7,528	2,526	3,062	53,135	
		Station Tech	H	16,004	-		1,224	17,228	
	Fire Total				100,640	7,528	2,526	7,699	118,392
Fire Total									
Police	Animal Control	Animal Control Officer	H	29,587	7,528	1,867	2,263	41,245	
		Part-time Animal Control Officer	H	14,793			1,132	15,925	
	Animal Control Total			44,380	7,528	1,867	3,395	57,170	
	Code Compliance	Code Compliance Police Officer	H	40,316	7,528	2,544	3,084	53,472	
Code Compliance Total				40,316	7,528	2,544	3,084	53,472	

City of Windcrest
Current Personnel

9/27/2014 19:30

Function	Department	Title	Type	Annual Salary	Insurance	Retirement	FICA	Total Package
	Police	Chief	s	71,374	7,528	4,504	5,460	88,867
		Lt.	s	60,917	7,528	3,844	4,660	76,949
		Lt.	s	56,871	7,528	3,589	4,351	72,338
		Sgt.	H	50,925	7,528	3,214	3,896	65,562
		Patrol Corporal	H	46,469	7,528	2,932	3,555	60,484
		Patrol Corporal	H	45,408	7,528	2,866	3,474	59,275
		Police Officer	H	40,763	7,528	2,572	3,118	53,982
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Corporal	H	46,469	7,528	2,932	3,555	60,484
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	46,062	7,528	2,907	3,524	60,020
		Patrol Officer / K-9 Officer	H	40,320	7,528	2,544	3,084	53,477
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,318	7,528	2,544	3,084	53,474
		Police Officer	H	40,316	7,528	2,544	3,084	53,472
		General Fund Police Total		949,071	158,088	59,893	72,604	1,239,656
	Cilivian	Records Manager	H	38,975	7,528	2,460	2,982	51,944
		Asst Comm / Record Admin	H	36,335	7,528	2,293	2,780	48,936
		Administrative Assistant	H	36,050	7,528	2,275	2,758	48,611
		Dispatcher	H	31,639	7,528	1,997	2,420	43,584
		Dispatcher	H	29,726	7,528	1,876	2,274	41,404
		Dispatcher	H	29,707	7,528	1,875	2,273	41,382
		Cilivian Police		202,431	45,168	12,775	15,486	275,860
	WCCPD Staff	Detective Corporal	H	46,057	7,528	2,907	3,523	60,015
		Detective CID	H	40,316	7,528	2,544	3,084	53,472
		Communication Manager	H	39,077	7,528	2,466	2,989	52,061
		Dispatcher	H	33,207	7,528	2,096	2,540	45,371
	WCCPD Staff			158,658	30,112	10,012	12,137	210,919
	Public Works	Public Works Director	s	58,350	7,528	3,682	4,464	74,024
		Asst. Public Works Director	s	44,558	7,528	2,812	3,409	58,306
		Public Works Tech IV	H	34,977	7,528	2,207	2,676	47,388
		Public Works Tech I	H	29,456	7,528	1,859	2,253	41,096
		Public Works Tech III	H	29,222	7,528	1,844	2,236	40,830
		Public Works Tech I	H	27,772	7,528	1,753	2,125	39,177
		Public Works Tech III	H	27,605	7,528	1,742	2,112	38,987
		Public Works Tech I	H	26,501	7,528	1,672	2,027	37,729
		Public Works Tech I	H	26,480	7,528	1,671	2,026	37,705
	Public Works Total			304,921	67,752	19,243	23,326	415,242

City of Windcrest
Current Personnel

9/27/2014 19:30

Function	Department	Title	Type	Annual Salary	Insurance	Retirement	FICA	Total Package
Public Works Total								
Civic Center	Civic Center	Civic Center Tech	S	9600	-	624	734	10,958
		Public Works Tech I	H	29,458	7,528	1,859	2,254	41,099
		Public Works Tech I	H	27,761	7,528	1,752	2,124	39,165
		Public Works Tech I	H	26,017	7,528	1,642	1,990	37,177
	Civic Center Totals			92,837	22,584	5,877	7,102	128,399
Civic Center Total								
Fleet	Public Works	Fleet Mechanic	H	40,316	7,528	2,544	3,084	53,472
	Public Works Total			40,316	7,528	2,544	3,084	53,472
Fleet Total								

City of Windcrest

Fiscal Year 2014-15 Ongoing Worksheet

Employees Raise 3%	\$	67,973
Stipends (\$1,000/\$500)	\$	68,604
HRA funding back to 100% \$40,000 budgeted, additional to fund back to 100%	\$	33,850
Insurance 39% increase, \$50,750 was budgeted. Total employee Health Benefits \$123,249.36	\$	72,499
Total	\$	242,926
CPS Franchise Fee increase	\$	(87,605)
18% Reduction in Property Taxes. Even with a decrease in property taxes of 18% revenue increased due to property tax values.	\$	(132,183)
1 Gator (Utility Vehicle) PW	\$	15,000
Riding Lawn Mowers PW	\$	15,000
3 Saws (Small, Medium, Large) PW	\$	2,024
Wash area at PW	\$	12,000
Texas Forest Grant (Fire Department)	\$	(100,000)
Fire Department CIP (4) (6)	\$	180,000
Improvements to Autumn Sunset or Windbrook Estates Park (1)	\$	169,400
Roadway Asphalt Crack Sealing Program for 1 year	\$	50,000
Streets phase 3 (441K street sales tax)	\$	60,000
Total for FY 2014-15	\$	426,562
Increase to fund balance	\$	16,747

Total additional funding this year: \$73,850
\$47,350 (funding it back to 100%)
\$26,500 to increase from \$3,500 to \$4,000

Insurance increase had a 39% increase.

Total increase is \$123,249.36

Public Works
\$44,024

Fire CIP

Park CIP

Streets \$110,000

Items to be consider mid-year

(1) possibility of fund 1 pond this year, and the following year the other pond.	\$	140,000
(2) Parks and HOT tax to be revisited at mid year.	\$	50,000
(3) PW vehicle to be revisited at mid year.	\$	37,500
(4) Fire CIP will be revisited at mid year.	to be determined	
(5) Fire CIP will be revisited at mid year.	to be determined	
(6) Fire department budget \$288,512 + CIP \$180,000 totals \$468,512.		
(7) Animal Control (possible interlocal agreement)	\$	15,000

City of Windcrest
General Fund Summary by Department
Fiscal Year 2014-2015

	13/14	14/15
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>3,110,307.00</u>	<u>2,222,671.00</u>
Revenues	5,765,407.00	6,243,631.00
Admin	194,534.00	246,734.00
Police	1,645,240.00	1,888,938.00
Fire	500,515.00	452,885.00
Special Services	164,562.00	208,221.00
Parks	462,421.00	326,247.00
Fleet Mechanic	174,275.00	191,633.00
Court	333,981.00	320,076.00
Facility Division	139,300.00	151,700.00
Civic Center	139,310.00	189,933.00
Contract Services	438,639.00	461,837.00
Tech Support	273,139.00	231,248.00
Public Works	657,473.00	597,813.00
Animal Control	95,937.00	102,692.00
Code Enforcement	60,191.00	63,013.00
Finance	255,180.00	262,231.00
City Manager	873,717.00	271,467.00
Pool	98,437.00	107,696.00
Post Office	51,291.00	57,004.00
Human Resources	72,900.00	95,517.00
Ending Fund Balance	2,244,672.00	2,239,417.00
total Expenditures	6,631,042.00	6,226,885.00

Fund Balance Increase.	16,746.00
-------------------------------	------------------

Rainy Day Fund	1,888,058.00	2,170,733.00	2,239,417.00
Less Fund Balance for Allocation			
Reserved for CIP	351,938.10	51,938.10	51,938.10
Reserved for Streets			-
Reserved for Fire CIP			
Reserved for PW CIP			
Reserved for Police CIP			
		<u>2,222,671.10</u>	<u>2,308,101.10</u>
Projected Revenues over/(under) expenditures			16,746.00

New GFOA standards recommends as a minimun, of no less that 2 months of unresticted Funds		FY 2014/15		Percentage of Budget
Minimum 2 Months	1,105,173.67	1,037,814.17		0.17
3 Months	1,657,760.50	1,556,721.25		0.25
4 Months	2,210,347.33	2,075,628.33		0.33
4.55 Months		2,239,417.00		0.36

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

REVENUES

				(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,495,966	2,034,478	2,643,440	3,110,307	3,110,307	3,110,307	2,222,671	2,222,671
4101 ADVALOREM TAX CURRENT	1,624,715	1,572,988	1,559,495	1,500,688	0	1,500,688	0	1,644,097
4105 ADVALOREM TAX DELINQUENT	781	0	0	0	0	0	0	0
4115 SALES TAX	1,290,148	1,579,743	1,774,134	1,950,072	0	1,950,440	0	1,973,859
4116 SALES TX-AD VALOREM TX OFFSET	322,537	381,465	443,504	487,618	0	487,618	0	487,618
4118 HOTEL OCC. TAX FUND TRANSER	68,179	135,438	106,847	186,847	0	186,842	0	189,933
4120 MIXED BEVERAGE GROSS RECEIPTS	19,188	16,014	16,593	18,730	0	20,713	0	26,510
4201 CPS ENERGY FRANCHISE FEES	273,662	276,196	280,299	305,000	0	305,710	0	482,000
4205 AT&T TELECOM FRANCHISE FEES	57,800	30,281	772	52,646	0	52,646	0	52,646
4210 TIME WARNER CABLE & TEL FEES	99,901	92,728	82,946	99,155	0	99,155	0	99,155
4211 TWC - PEG Fee 1%	0	0	10,533	0	0	12,000	0	12,000
4215 OTHER TELECOM FEES	19,549	10,686	41,002	29,745	0	29,745	0	29,745
4230 FRANCHISE FEES -WATER	2,938	21,363	15,827	13,109	0	13,525	0	13,525
4301 INTEREST	3,015	2,558	1,216	1,600	0	675	0	675
4302 FRANCHISE FEE- SANITATION	0	0	1,477	1,200	166	1,376	0	5,430
4310 COURT FINES	309,354	381,676	449,484	550,000	19,190	550,000	0	550,000
4354 FOREST OF ANGELS MEMORIAL	100	(100)	0	0	0	0	0	0
4401 SWIMMING POOL FEES	29,409	30,519	30,957	29,500	0	30,500	0	36,480
4402 SWIMMING POOL CONCESSIONS	0	0	1,323	0	0	0	0	0
4403 SWIMMING POOL B-PARTIES	0	0	3,703	0	0	0	0	0
4408 CONTRACTOR ANNUAL REGISTRATION	4,612	3,185	3,400	3,850	120	3,850	0	3,850
4409 BUILDING PERMIT FEES	156,539	118,117	233,486	180,000	1,454	180,000	0	233,485
4410 FOOD PERMIT FEES	13,538	19,763	18,379	18,540	0	20,623	0	21,322
4420 LIQUOR LICENSE FEES	1,154	1,060	2,223	2,555	0	2,487	0	2,487
4425 VEHICLE STORAGE FEES	20,472	20,459	20,297	21,184	0	21,184	0	21,184
4430 CIVIC CENTER FEES	25,615	21,840	33,460	33,500	900	33,460	0	33,460
4435 DOG TAG & IMPOUNDMENT FEES	910	690	981	1,200	20	670	0	670
4440 MISCELLANEOUS FEES	8,196	8,173	3,275	7,500	102	7,500	0	7,500
4441 ALARM & PERMIT FEES	21,815	4,800	4,520	6,500	50	6,500	0	6,500
4442 PLATTING/ZONING/VAR FEES	5,500	500	440	6,000	0	1,500	0	1,500
4444 FOOD HANDLER TRAINING FEES	5,063	4,849	4,567	5,000	216	5,000	0	5,000
4450 POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	2,083	25,000	0	25,000
4451 EDC REIMBURSEMENT	0	0	0	23,000	0	16,000	0	23,000
4460 MISCELLANEOUS INCOME	231,054	71,467	159,366	0	10,725	45,000	0	0
4461 SPECIAL ITEM	0	397,632	142,665	0	0	0	0	0
4470 LEASE OF LAND	50,000	100,000	45,833	100,000	4,167	50,000	0	50,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

REVENUES

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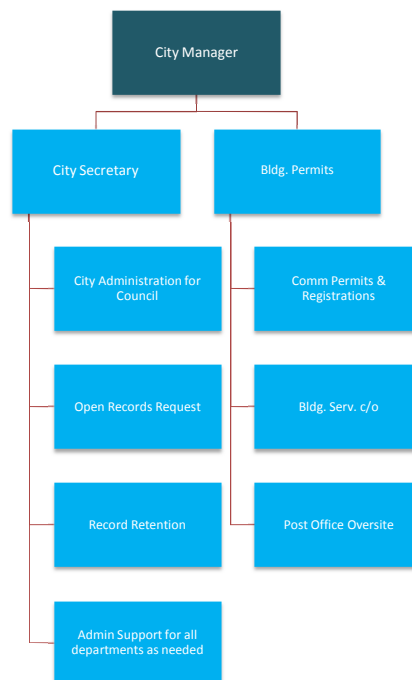
Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas ADMINISTRATION

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CITY SECRETARY	1.00	1.00	1.00	1.00	-	-
CITY SECRETARY / COURT CLERK					0.34	0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	1.00	1.00
ADMIN RECORDS CLERK	1.00	1.00	1.00	0.50	1.00	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	1.00
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	-	1.00	-
SUBTOTAL FTEs	3.00	3.00	3.00	2.50	3.34	3.34
CONTRACT SERVICES						
BUILDING INSPECTIONS	-	-	0.50	0.50	0.50	0.50
TOTAL FTEs **	3.00	3.00	3.50	3.00	3.84	3.84

**In the proposed year, there is corrections to reflect the City Secretary's time (between Admin, Court, and Civic Center), and to account for Asst City Secretar

Functions of the Administration Department



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENSES

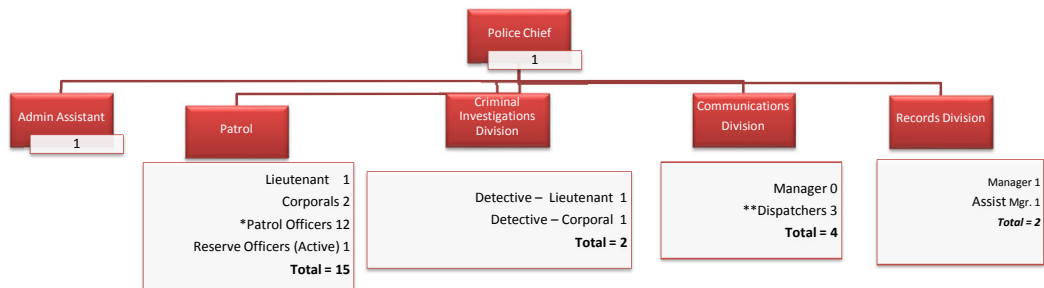
(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	98,579	98,602	88,509	111,548	3,961	90,187	0	101,710
501-014 STIPEND	0	1,347	3,712	3,790	0	3,790	0	4,000
501-015 ADMIN INCENTIVE PAY-BILINGUAL	0	0	0	0	23	0	0	0
501-020 ADMIN. OVERTIME	593	1,401	3,766	1,889	59	2,700	0	2,700
501-030 SOCIAL SECURITY	7,012	7,628	7,426	8,850	309	7,506	0	10,012
501-040 HEALTH INSURANCE	19,269	19,418	10,162	24,574	0	24,574	0	30,113
501-045 INSURANCE - BCWID	3,560	11,449	(10,569)	0	0	0	0	0
501-050 RETIREMENT	8,152	7,059	6,476	9,331	0	6,562	0	8,259
501-060 WORKERS' COMPENSATION	488	454	540	540	0	525	0	0
501-070 UNEMPLOYMENT COMPENSATION	293	540	349	540	0	540	0	540
501-095 TERMINATION PAY-OUT	0	861	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	137,945	148,759	110,372	161,062	4,351	136,384	0	157,334
OTHER EXPENSES								
501-130 BONDS & TRAINING	824	1,467	8,209	5,380	136	5,380	0	5,000
501-151 Contract Svc - Inspections	0	0	58,525	32,000	0	43,500	0	53,450
501-420 OFFICE SUPPLIES	2,646	2,531	5,756	3,000	238	3,520	0	5,000
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	8	0	0	0
501-440 ELECTION SUPPLIES	0	0	0	5,490	0	0	0	20,000
501-600 OFFICE EQUIPMENT & MAINT	26	78	10,821	800	0	1,000	0	1,000
501-650 VEHICLE EXPENSE	98	20	57	750	0	750	0	750
501-700 CONTINGENCIES	116	3,624	3,941	3,160	2,189	4,000	0	4,200
TOTAL OTHER EXPENSES	3,710	7,720	87,309	50,580	2,571	58,150	0	89,400
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	141,655	156,479	197,681	211,642	6,922	194,534	0	246,734

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas POLICE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CHIEF OF POLICE		1.00	1.00	1.00	1.00	1.00	1.00
ASST CHIEF		-	-	-	1.00	-	-
PATROL COMMANDER - LT.		1.00	1.00	1.00	1.00	1.00	1.00
CID COMMANDER - DETECTIVE LT.		-	-	-	-	1.00	1.00
CID COMMANDER - DETECTIVE SGT.		1.00	1.00	1.00	1.00	-	-
PATROL - SGT.		1.00	1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL		1.00	1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL		1.00	1.00	1.00	3.00	2.00	2.00
PATROL OFFICER		10.50	10.50	9.00	10.50	12.00	12.00
RECORDS MANAGER		1.00	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER		1.00	1.00	1.00	1.00	-	-
ASSIST COMM/RECORDS ADMIN		1.00	1.00	1.00	1.00	1.00	1.00
DISPATCHER		3.00	3.00	3.00	2.00	3.00	3.00
ADMIN ASSISTANT		-	-	-	-	1.00	1.00
SUBTOTAL FTEs	0	22.50	22.50	21.00	24.50	25.00	25.00



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENSES

		(----- 2013-2014 -----)					(----- 2014-2015 -----)	
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
<hr/>								
SALARIES & BENEFITS								
502-010	POLICE SALARIES	713,132	736,511	833,514	876,762	34,165	821,473	0
502-012	CIVILIAN SALARIES	184,854	164,284	159,567	193,939	5,342	183,750	0
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,425	1,729	6,300	10,200	265	9,694	0
502-015	POL INCENTIVE PAY-BILING & SDP	3,932	3,832	5,076	12,300	196	12,300	0
502-016	CIV.INCENTIVE PAY-BILING & SDP	841	2,718	868	2,400	57	2,401	0
502-017	POLICE SALARIES-CERTIFICATION	10,926	6,636	10,259	0	591	9,200	0
502-018	POLICE EDUCATION PAY	2,743	1,523	600	7,201	23	1,201	0
502-020	POLICE OVERTIME	5,270	18,223	27,907	40,500	394	49,065	0
502-021	7K HOURS	14,361	22,759	30,373	26,000	927	26,000	0
502-022	CIVILIAN OVERTIME	5,626	8,799	16,809	5,300	460	15,778	0
502-023	POL INCENTIVE PAY - SDP	0	0	581	0	0	0	0
502-025	STIPEND (CIVILIAN & POLICE)	0	10,092	29,154	26,000	0	25,988	0
502-026	HAZARDOUS DUTY PAY	0	0	11,440	19,600	565	19,600	0
502-030	SOCIAL SECURITY	67,883	62,763	86,342	78,912	3,213	72,255	0
502-030C	SOCIAL SECURITY CIVILIAN	0	9,852	0	15,884	0	13,580	0
502-040	HEALTH INSURANCE	82,280	100,364	88,937	157,673	0	149,005	0
502-050	RETIREMENT	79,516	59,332	78,077	77,166	0	75,974	0
502-050C	RETIREMENT CIVILIAN	0	9,663	0	16,675	0	14,185	0
502-060	WORKERS' COMPENSATION	35,124	28,127	26,237	26,237	26,237	26,237	0
502-070	UNEMPLOYMENT COMPENSATION	1,565	2,970	1,185	4,275	0	2,174	0
502-095	TERMINATION PAY-OUT	26,359	805	0	0	0	0	0
502-096	EXEMPT VACATION PAY-OUT	0	9,931	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	1,235,836	1,260,914	1,413,226	1,597,024	72,434	1,529,860	0
								1,740,330
OTHER EXPENSES								
502-120	DUES & SUBSCRIPTIONS	0	0	205	500	0	500	0
502-130	BONDS & TRAINING	4,877	2,106	3,189	4,860	0	2,900	0
502-400	CITIZEN'S PATROL	0	0	2,461	2,500	1,064	2,500	0
502-420	OFFICE SUPPLIES	4,069	3,438	6,601	4,500	0	4,500	0
502-430	MISCELLANEOUS SUPPLIES	2,702	6,368	7,809	10,000	25	6,500	0
502-433	PD IT SOFTWARE HARDWARE & SUPP	0	0	23,117	30,000	0	14,000	0
502-450	LAB FEES/CRIME SCENE SUPP	3,458	5,902	7,681	8,500	0	7,000	0
502-480	UNIFORM ALLOWANCE	5,836	9,762	6,873	12,960	0	10,000	0
502-520	BICYCLE PARTS & MAINTENANCE	322	1,121	0	1,000	0	800	0
502-540	VEHICLE FUEL	0	46,384	64,090	64,588	0	62,580	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

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Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas FIRE

POSITION TITLE

FIRE FIGHTER, VOLUNTEER CHIEF

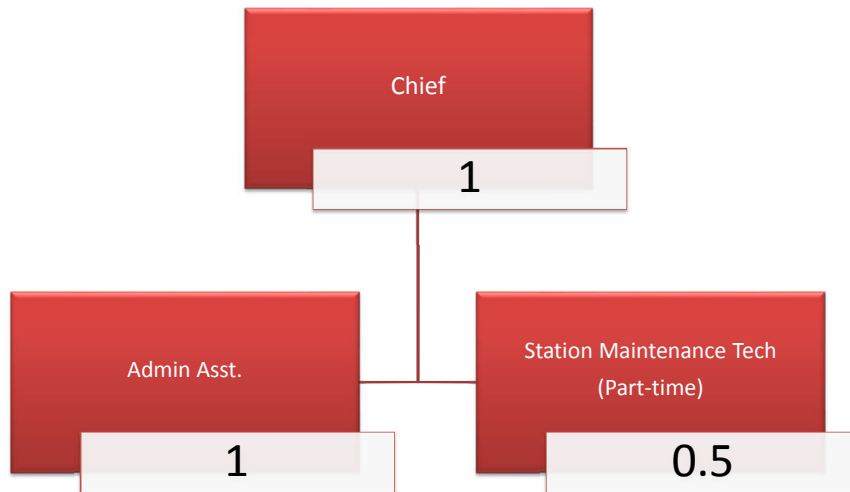
FIRE DEPTMENT ADMIN ASST

FIRE INSPECTOR

STATION MAINTENANCE TECHNICIAN

SUBTOTAL FTEs

FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
	1.00	1.00	1.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00	1.00
	1.00	-	-	-	-	-
	0.50	0.50	0.50	0.50	0.50	0.50
0	3.50	2.50	2.50	2.50	2.50	2.50



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

				(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	61,813	61,382	57,452	61,766	3,748	60,000	0	100,640
503-012 STIPEND	0	1,310	3,180	2,707	0	2,707	0	2,500
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0	600	0	300	0	0
503-020 FIRE OVERTIME	592	986	858	900	41	950	0	900
503-030 SOCIAL SECURITY	4,584	4,785	4,635	5,210	288	5,012	0	8,286
503-040 HEALTH INSURANCE	11,355	29,681	12,536	27,400	0	26,284	0	15,056
503-050 RETIREMENT	2,379	2,233	5,255	2,539	0	1,934	0	2,528
503-060 WORKERS' COMPENSATION	3,220	1,937	405	1,187	1,937	1,500	0	1,937
503-070 UNEMPLOYMENT COMPENSATION	195	405	7	405	0	252	0	405
503-080 VOLUNTEER PENSION FUND	6,464	12,872	14,580	22,000	0	0	0	22,000
503-095 TERMINATION PAY-OUT	567	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	91,168	115,590	98,907	124,714	6,014	98,939	0	154,252
OTHER EXPENSES								
503-130 TRAINING	1,658	4,013	5,524	5,000	0	5,000	0	5,000
503-140 EMPLOYMENT SCREENING	0	0	644	0	0	0	0	0
503-150 HAZMAT PROGRAM	1,000	1,000	1,000	1,000	0	1,000	0	1,000
503-221 MOBILE DATA TERMINAL SERVICE	2,553	3,041	2,511	5,500	190	4,900	0	5,500
503-223 PAGER CONTRACT	0	1,125	0	0	0	0	0	0
503-226 PAGER MAINTENANCE - FIRE	0	729	1,176	2,000	0	729	0	2,000
503-227 RADIO CONTRACT	0	0	5,944	7,500	0	7,500	0	7,500
503-229 RADIO MAINTENANCE	0	175	0	0	0	0	0	0
503-396 EOC EQUIPMENT & SUPPLIES	0	700	614	1,000	0	1,000	0	1,000
503-420 OFFICE SUPPLIES	951	1,455	978	3,000	0	3,000	0	1,600
503-430 SUPPLIES & EQUIPMENT	3,707	7,041	4,228	6,000	0	5,500	0	5,500
503-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	400	0	0	0	0
503-450 MEDICAL SUPPLIES	498	1,491	471	2,500	0	2,975	0	1,500
503-460 MEDICAL TRAINING	143	1,920	1,513	2,700	0	2,300	0	2,700
503-480 UNIFORM ALLOWANCE	1,444	1,503	277	1,800	0	1,500	0	1,800
503-503 VEHICLE PARTS - FIRE	0	614	356	4,500	0	1,260	0	4,500
503-540 VEHICLE FUEL	0	22,082	25,186	22,218	0	17,366	0	22,218
503-603 VEHICLE OUTSIDE MAINT. FIRE	0	3,877	4,414	17,000	0	17,000	0	23,415
503-610 DORM - TELEPHONE	0	0	0	0	0	943	0	0
503-620 DORM - UTILITIES & CABLE	12,523	12,854	7,050	14,000	0	10,403	0	14,000
503-630 DORM - REPAIRS & MAINT	7,080	9,017	6,211	7,000	0	6,000	0	7,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

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Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas
SPECIAL SERVICES

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2013-14	FY2014-15
PUBLIC AFFAIRS/PR/MARKETING. EVENT SPECIALIST		-	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	-	-	-	1.00	1.00	1.00	1.00	1.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)						(----- 2014-2015 -----)	
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
504-009 SALARIES	0	26,602	43,500	44,805	1,615	34,268	0	43,260
504-010 SALARIES - MAYOR & COUNCIL	0	0	2,040	0	0	0	0	0
504-014 STIPEND	0	0	1,272	1,583	0	1,583	0	1,500
504-030 SOCIAL SECURITY	0	1,883	3,766	3,075	124	3,328	0	3,309
504-040 HEALTH INSURANCE	0	8,060	9,215	16,303	0	8,198	0	22,584
504-050 RETIREMENT	0	1,615	3,030	3,866	0	3,597	0	2,730
504-060 WORKERS COMPENSATION	195	0	172	182	182	173	0	354
504-070 UNEMPLOYMENT COMP	0	190	0	135	0	0	0	135
TOTAL SALARIES & BENEFITS	195	38,350	62,995	69,949	1,921	51,147	0	73,872
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	1,870	142	0	0	0	0	0	0
504-120 DUES & SUBSCRIPTIONS	4,425	2,586	4,348	4,085	0	3,200	0	4,085
504-140 EMPLOYEE APPRECIATION FUND	0	20	0	0	0	0	0	0
504-400 CITIZEN'S PATROL	1,194	1,502	0	0	0	0	0	0
504-420 COPIER PAPER	0	56	307	350	0	350	0	500
504-440 ELECTION SUPPLIES/EXPENSES	8,803	0	0	0	0	0	0	0
504-460 SPECIAL EVENTS	777	15,070	33,826	15,000	3,421	15,000	0	18,500
504-470 LIGHT UP	1,864	16,105	38,243	27,000	0	24,282	0	38,000
504-475 50th ANNIVERSARY EVENTS	(75)	(40)	0	0	0	0	0	0
504-480 WINDCREST PROUD	139	4,114	0	0	0	0	0	0
504-486 FIREMAN'S PICNIC & WINDFEST	0	5,000	0	5,000	0	5,000	0	5,000
504-490 WINDCREST YOUTH ACTIVITIES	0	0	1,524	12,638	0	7,500	0	5,500
504-590 POSTAGE	18,500	23,568	21,477	28,000	8,117	23,619	0	28,000
504-609 TRANSFER TO FRIENDS OF ANIMAL	0	1,369	2,000	2,000	0	2,000	0	2,000
504-610 NEWSLETTER	0	0	0	0	682	0	0	0
504-630 LEGAL ADVERTISING	7,206	4,797	15,384	8,900	0	8,900	0	13,400
504-635 ADVERTISING	0	500	1,229	4,000	0	8,200	0	4,000
504-645 MAYOR - COUNCIL EXPENSES	398	15,266	11,712	14,400	0	14,400	0	14,400
504-650 MILEAGE & ENTERTAINMENT EXPENS	0	106	522	964	0	964	0	964
TOTAL OTHER EXPENSES	45,101	90,162	130,573	122,337	12,220	113,415	0	134,349
CAPITAL EXPENSES								
<hr/>								
TOTAL 04-SPECIAL SERVICES	45,296	128,512	193,567	192,286	14,141	164,562	0	208,221

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

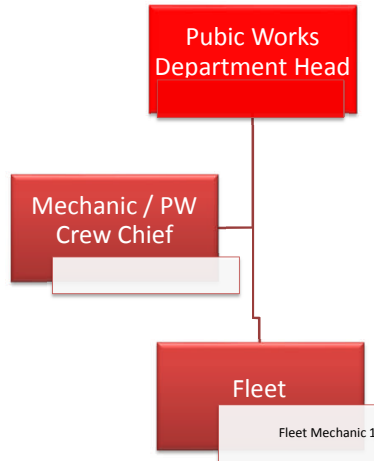
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
506-010	POOL SALARIES	53,929	322	0	0	0	0	0	0
506-020	OVERTIME	100	0	0	0	0	0	0	0
506-030	SOCIAL SECURITY	4,282	25	0	0	0	0	0	0
506-050	RETIREMENT	51	0	0	0	0	0	0	0
506-060	WORKERS' COMPENSATION	1,756	0	0	0	0	0	0	0
506-070	UNEMPLOYMENT COMP-POOL	99	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		60,218	346	0	0	0	0	0	0
OTHER EXPENSES									
506-100	UTILITIES	17,510	9,601	17,834	0	0	0	0	0
506-130	TRAINING	0	1,449	177	2,000	0	2,000	0	2,000
506-240	CONTRACT MAINTENANCE OUTS	2,329	2,353	4,745	3,500	190	3,078	0	3,500
506-250	CONTRACT MAINT.-GREEN BEL	30,845	34,548	33,551	55,272	0	56,185	0	55,272
506-255	CONTRACT SERVICES - POOL	3,575	9,132	0	0	0	0	0	0
506-260	GREEN BELT CLEANING	2,390	12,246	3,453	2,500	0	2,500	0	2,500
506-430	SUPPLIES	18,546	16,708	7,174	12,000	0	9,500	0	12,000
506-431	EMPLOYEE APPRECIATION LUNCHEON	0	75	75	75	0	75	0	75
506-520	EQUIPMENT REPAIR	5,889	4,829	3,637	4,000	0	4,000	0	8,000
506-630	FACILITY MAINTENANCE	19,613	512	14,673	17,000	0	17,000	0	26,000
506-631	POND MAINTENANCE	9,762	0	0	0	0	8,583	0	0
506-635	TREES / SHRUBS/LANDSCAPING	63,176	18,346	14,254	25,000	0	19,000	0	29,000
506-700	CONTINGENCIES	951	837	0	500	0	500	0	500
TOTAL OTHER EXPENSES		174,586	110,636	99,573	121,847	190	122,421	0	138,847
CAPITAL EXPENSES									
506-800	CAPITAL EXPENDITURE	0	49,813	115,717	0	0	0	0	18,000
506-810	CAPITAL IMPROVEMENTS	0	32,580	73,003	269,000	0	340,000	0	169,400
TOTAL CAPITAL EXPENSES		0	82,393	188,720	269,000	0	340,000	0	187,400
TOTAL 06-PARKS & RECREATION		234,804	193,375	288,294	390,847	190	462,421	0	326,247

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas FLEET

POSITION TITLE
FLEET MECHANIC
SUBTOTAL FTEs

FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
	1.00	1.00	1.00	1.00	1.00	1.00
0	1.00	1.00	1.00	1.00	1.00	1.00



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENSES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	28,087	34,246	38,306	39,140	1,354	39,140	0	40,316
507-012 STIPEND	0	594	1,272	1,083	0	1,083	0	1,000
507-020 OVERTIME	0	2,161	1,727	600	243	1,200	0	600
507-030 SOCIAL SECURITY	2,296	2,464	3,145	3,307	104	3,224	0	3,278
507-040 HEALTH INSURANCE	3,929	4,671	4,238	5,424	0	5,424	0	7,528
507-050 RETIREMENT	2,546	2,431	2,837	3,287	0	3,193	0	2,624
507-060 WORKERS' COMPENSATION	1,659	1,376	135	1,200	1,200	600	0	1,200
507-070 UNEMPLOYMENT COMPENSATION	72	135	0	135	0	135	0	135
507-090 TERMINATION PAY-OUT	1,919	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	40,507	48,079	51,658	54,176	2,902	53,999	0	56,681
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	100	0	100	0	100
507-130 TRAINING	0	45	0	500	0	500	0	500
507-315 VEHICLE DEDUCTIBLE	3,106	0	0	0	0	0	0	0
507-420 OFFICE SUPPLIES	41	330	12	250	0	250	0	250
507-430 FLEET TOOLS & SUPPLIES	6,389	3,301	3,240	6,000	40	5,500	0	6,000
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	75	0	75	0	0	0	75
507-450 ENVIRONMENTAL FEES	0	726	0	700	106	24	0	700
507-501 VEHICLE PARTS-ADMIN	0	178	74	500	0	500	0	500
507-502 VEHICLE PARTS-POLICE	5,152	14,546	14,322	10,000	243	12,000	0	14,000
507-503 VEHICLE PARTS-FIRE	5,314	1,346	2,135	3,500	36	3,500	0	3,500
507-506 VEHICLE PARTS-PARKS & REC	106	1,343	151	1,750	142	750	0	1,750
507-508 VEHICLE PARTS-WARRANT OFFICER	10	0	0	500	0	500	0	500
507-516 VEHICLE PARTS-PUBLIC WORKS	1,570	5,135	3,805	5,300	9	8,503	0	12,000
507-518 DEBT SERVICE - INTEREST	514	0	0	0	0	0	0	0
507-519 VEHICLE PARTS-INSPECTION	8	0	0	0	0	0	0	0
507-520 EQUIPMENT REPAIR	8,313	15,870	13,269	12,000	69	16,000	0	12,000
507-540 VEHICLE FUEL	88,857	35,500	32,379	32,000	0	32,000	0	38,500
507-602 VEHICLE OUTSIDE MAINT-POLICE	876	15,069	15,381	13,500	310	14,073	0	16,500
507-603 VEHICLE OUTSIDE MAINT-FIRE	5,673	21,512	6,469	7,000	0	3,000	0	7,000
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	1,337	1,000	0	1,500	0	1,000
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	500	0	500	0	500
507-616 VEHICLE OUTSIDE MAINT-PW	647	2,674	1,209	2,000	0	7,000	0	3,500
507-619 VEHICLE OUTSIDE MAINT-INSP	0	55	0	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENSES

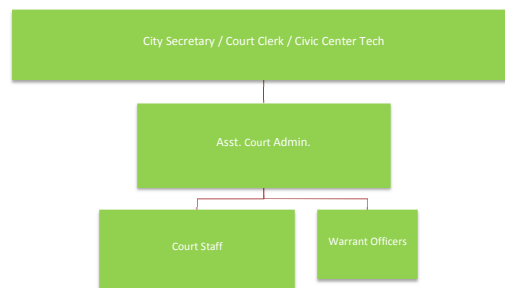
(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
507-700	CONTINGENCIES	15	0	0	1,200	0	200	0	2,200
507-702	LEASE PURCHASE-POLICE PRINCIPA	7,290	0	0	0	0	0	0	0
507-703	LEASE PURCHASE-FIRE PRINCIPAL	176,027	0	0	0	0	0	0	0
507-704	DEBT SERVICE - INTEREST	7,795	0	0	0	0	0	0	0
507-716	DEBT SERVICE - PRINCIPAL	10,025	10,915	11,375	11,375	0	11,872	0	11,375
507-717	DEBT SERVICE - INTEREST	504	1,962	1,502	1,502	0	1,004	0	1,502
507-730	VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES		328,232	130,582	106,660	112,252	955	120,276	0	134,952
CAPITAL EXPENSES									
507-800	CAPITAL EXPENDITURES	72,500	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		72,500	0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC									
		441,239	178,661	158,318	166,428	3,857	174,275	0	191,633

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas COURT

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
COURT CLERK / CITY SECRETARY		1.00	1.00	1.00	1.00	0.33	0.33
COURT CLERK / ASST. CITY SECRETARY		1.00	1.00	1.00	1.00	-	-
ASST. COURT CLERK		1.00	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK		1.00	0.50	0.50	1.00	1.00	1.00
WARRANTS CORPORAL		-	-	-	-	1.00	1.00
WARRANT OFFICER		1.00	1.00	1.00	1.50	1.00	1.00
SUBTOTAL FTEs	0	5.00	4.50	4.50	5.50	4.33	4.33
CONTRACT SERVICES							
MUNICIPAL COURT JUDGE		0.50	0.50	0.50	0.50	0.50	0.50
PROSECUTOR		0.50	0.50	0.50	0.50	0.50	0.50
TOTAL FTEs	0	6.00	5.50	5.50	6.50	5.33	5.33



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
508-010	COURT SALARIES	109,175	142,619	181,406	210,249	8,050	210,249	0	208,489
508-012	STIPEND	0	2,449	6,359	5,500	0	4,873	0	6,000
508-015	COURT INCENTIVE PAY-BILINGUAL	129	0	0	0	0	0	0	1,800
508-017	CERTIFICATION PAY - COURT	0	427	0	900	0	0	0	900
508-018	COURT EDUCATION PAY	303	115	0	300	0	0	0	300
508-020	COURT OVERTIME	6,243	7,327	21,062	15,000	1,957	15,000	0	5,000
508-030	SOCIAL SECURITY	10,569	12,243	16,136	17,985	764	17,980	0	16,791
508-040	HEALTH INSURANCE	4,115	8,353	16,562	26,336	0	26,336	0	33,876
508-050	RETIREMENT	8,846	9,717	11,406	14,213	0	14,213	0	12,245
508-060	WORKER'S COMPENSATION	2,537	500	500	500	500	500	0	500
508-070	UNEMPLOYMENT COMPENSATION	331	675	106	675	0	650	0	675
508-095	TERMINATION PAY-OUT	101	244	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		142,348	184,670	253,537	291,658	11,271	289,801	0	286,576
OTHER EXPENSES									
508-120	DUES & SUBSCRIPTIONS	70	122	0	250	0	250	0	250
508-130	BONDS & TRAINING	725	2,600	4,086	4,400	0	3,800	0	5,000
508-150	JUDGE	15,316	17,710	5,296	4,500	173	4,500	0	4,500
508-160	PROSECUTOR	14,240	13,468	0	0	0	0	0	0
508-165	WARRANT JAIL COSTS	12,400	8,500	16,400	8,500	0	12,000	0	10,000
508-170	JURY SERVICE FEES	0	108	0	250	0	250	0	250
508-180	COURT OF RECORD/STENOGRAPHER	0	0	0	1,000	0	1,000	0	1,000
508-420	OFFICE SUPPLIES	2,479	5,393	6,421	3,000	63	9,500	0	6,500
508-480	UNIFORM ALLOWANCE	0	0	262	1,500	0	480	0	1,000
508-481	CONTINGENCIES	0	0	1,347	5,000	343	5,000	0	5,000
TOTAL OTHER EXPENSES		45,230	47,901	33,812	28,400	579	36,780	0	33,500
CAPITAL EXPENSES									
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	400	0	0
508-810	TRANSFER TO COURT SEC. FUND	0	0	0	7,000	0	7,000	0	0
TOTAL CAPITAL EXPENSES		0	0	0	7,000	0	7,400	0	0
TOTAL 08-COURT		187,578	232,571	287,349	327,058	11,850	333,981	0	320,076

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENSES

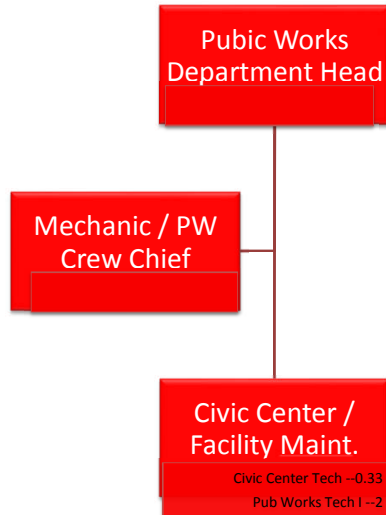
(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES									
510-100	UTILITIES	36,086	37,278	47,890	71,700	0	70,000	0	71,700
510-170	JANITORIAL SERVICES	18,785	16,100	22,773	20,000	1,605	20,000	0	20,000
510-240	CONTRACT MAINTENANCE	0	4,671	3,480	6,000	0	6,000	0	6,500
510-430	SUPPLIES	3,297	5,853	5,082	5,500	0	4,500	0	5,500
510-630	FACILITY MAINTENANCE	33,432	45,010	68,419	35,000	0	35,000	0	45,000
510-650	FIRE ALARM & EXT. INSPECTIONS	250	2,357	475	2,000	0	2,000	0	2,000
510-700	CONTINGENCIES	617	1,617	1,771	1,800	0	1,800	0	1,000
TOTAL OTHER EXPENSES		92,466	112,886	149,891	142,000	1,605	139,300	0	151,700
CAPITAL EXPENSES									
510-800	CAPITAL EXPENDITURES	0	47,536	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	47,536	0	0	0	0	0	0
TOTAL 10-FACILITY DIVISION		92,466	160,422	149,891	142,000	1,605	139,300	0	151,700

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas TAKAS PARK AND CIVIC CENTER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CIVIC CENTER COORDINATOR		-	-	-	-	0.33	0.33
ADMINISTRATIVE SECRETARY I		1.00	-	-	-	-	-
PUBLIC WORKS TECHNICIAN I		1.00	1.00	2.00	2.00	2.00	2.00
SUBTOTAL FTEs	0	2.00	1.00	2.00	2.00	2.33	2.33



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
511-010 CIVIC CENTER SALARIES	26,403	58,904	54,708	65,735	2,137	56,514	0	92,837
511-012 STIPEND	0	1,745	2,544	2,166	0	2,166	0	3,000
511-020 OVERTIME - CIVIC CENTER	10,776	13,456	16,523	7,800	369	15,500	0	4,800
511-030 SOCIAL SECURITY	2,716	5,076	5,254	5,978	174	6,144	0	7,699
511-040 HEALTH INSURANCE	3,929	10,092	9,811	10,996	0	12,645	0	22,584
511-050 RETIREMENT	2,184	(2,782)	4,978	6,082	0	6,082	0	6,754
511-060 WORKERS' COMPENSATION	3,610	2,249	270	3,589	3,589	3,589	0	3,589
511-070 UNEMPLOYMENT COMPENSATION	83	270	0	270	0	270	0	270
TOTAL SALARIES & BENEFITS	49,703	89,011	94,088	102,616	6,269	102,910	0	141,533
OTHER EXPENSES								
511-100 UTILITIES	6,980	11,960	24,051	17,000	0	12,500	0	17,000
511-430 SUPPLIES	1,703	3,946	2,374	5,500	0	3,000	0	5,500
511-431 EMPLOYEE APPRECIATION LUNCHEON	0	75	150	150	0	150	0	150
511-630 FACILITY MAINTENANCE	10,975	23,150	32,236	22,238	0	20,000	0	25,000
511-700 CONTINGENCIES	556	424	0	750	0	750	0	750
TOTAL OTHER EXPENSES	20,214	39,555	58,810	45,638	0	36,400	0	48,400
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	0	40,808	500	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	40,808	500	0	0	0	0	0
TOTAL 11-CIVIC CENTER								
	69,917	169,374	153,398	148,254	6,269	139,310	0	189,933

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas
CONTRACT SERVICES

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CONTRACT SERVICES							
CITY ATTORNEY		0.50	0.50	0.50	0.50	0.50	0.50
TOTAL FTEs	-	0.50	0.50	0.50	0.50	0.50	0.50

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENSES

				(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	14,000	14,400	22,458	21,600	0	21,600	0	21,600
514-250 LEGAL & CITY ATTORNEY	24,000	30,000	41,160	30,000	2,500	30,000	0	30,000
514-255 SPECIAL LEGAL FEES	118,869	137,738	103,583	110,000	4,489	120,000	0	110,000
514-260 DUES & FEES-BCAD	14,288	0	0	0	0	0	0	0
514-280 FEES-DELINQUENT COLLECTOR	139	0	0	0	0	0	0	0
514-285 Contract Services - MFO	64,766	2,777	0	0	7,537	0	0	0
514-290 AUDIT	35,000	25,805	29,590	24,000	0	27,420	0	27,420
514-300 EMS	70,000	70,000	70,000	70,000	5,833	70,000	0	70,000
514-310 MUNICIPAL INSURANCE	57,897	56,613	60,502	60,000	58,177	66,142	0	75,487
514-320 ENGINEER / ARCHITECT	0	35,719	70,370	20,000	0	40,000	0	42,154
514-321 CONTRACT PLANNING SERVICES	0	0	0	24,000	0	24,000	0	24,000
514-325 SALES TAX COLLECTION SERVICE	0	0	6,000	6,000	0	6,000	0	6,000
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	0	12,000	0	12,000
514-367 WATER RESOURCES STUDY	0	0	0	0	0	0	0	17,016
514-400 CREDIT CARD TERMINAL	2,733	0	0	0	0	0	0	0
514-403 RECORDS MANAGEMENT	0	0	6,417	0	3,780	15,000	0	17,000
514-405 RECORDS STORAGE RENTAL	2,940	6,378	6,960	4,200	0	5,270	0	7,960
514-410 RECORDS DESTRUCTION	0	1,135	1,207	1,200	0	1,207	0	1,200
TOTAL OTHER EXPENSES	416,632	392,565	430,246	383,000	82,316	438,639	0	461,837
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	416,632	392,565	430,246	383,000	82,316	438,639	0	461,837

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas
IT SUPPORT

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CONTRACT SERVICES							
IT SUPPORT		-	-	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	-	-	-	0.50	0.50	0.50	0.50

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND
15-TECH SUPPORT
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
515-010 EMC/TECH SUPPORT SALARIES	25,012	0	0	0	0	0	0	0
515-030 EMC/TECH SOCIAL SECURITY	2,467	0	0	0	0	0	0	0
515-040 EMC/TECH HEALTH INSURANCE	1,091	0	0	0	0	0	0	0
515-050 EMC/TECH RETIREMENT	2,102	0	0	0	0	0	0	0
515-060 WORKER'S COMPENSATION	390	0	0	0	0	0	0	0
515-070 UNEMPLOYMENT COMPENSATION	93	0	0	0	0	0	0	0
515-090 EMC/TECH TERM. PAY-OUT	7,706	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	38,863	0	0	0	0	0	0	0
OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	0	0	70	0	0	0	0	0
515-200 COMPUTER CONTRACTS	71,130	65,369	73,770	67,130	757	67,130	0	67,130
515-201 COMPUTER MAINTENANCE	15,080	289	3,334	4,000	0	4,000	0	4,000
515-205 TELECOMMUNICATIONS CONTRACT	16,660	25,698	33,479	24,750	3,706	28,000	0	29,750
515-210 TELEPHONE MAINT. CONTRACT	9,856	13,968	9,675	16,000	0	3,500	0	16,000
515-215 MOBILE PHONES CONTRACT	6,535	6,069	11,409	6,535	1,027	9,600	0	11,209
515-221 MOBILE DATA TERMINAL SERVICE	5,409	6,275	6,061	5,409	805	5,409	0	5,409
515-223 PAGER CONTRACT	1,826	0	0	0	0	0	0	0
515-225 PAGER MAINTENANCE	34	0	0	0	0	0	0	0
515-226 PAGER MAINTENANCE-FIRE	425	0	0	0	0	0	0	0
515-227 RADIO CONTRACT	7,188	2,114	0	0	0	0	0	0
515-286 CONTRACTSERVICES - IT	0	62,079	66,134	74,000	0	74,000	0	74,000
515-330 WEBSITE SUPPORT CONTRACT	3,600	4,608	4,070	6,000	0	0	0	0
515-332 WEBSITE MAINTENANCE	0	0	0	0	0	7,500	0	7,500
515-333 CLOUD HOSTING FEES	0	330	0	0	0	0	0	0
515-430 TECH SUPPLIES	517	0	0	0	0	0	0	0
515-460 COPIER CONTRACT & SUPPLIES	12,972	12,723	4,502	15,500	0	15,500	0	15,500
515-480 UNIFORM ALLOWANCE	100	0	0	0	0	0	0	0
515-522 AUDIO VISUAL MAINTENANCE	131	0	0	0	0	0	0	0
515-700 CONTINGENCIES	0	0	125	750	0	2,500	0	750
TOTAL OTHER EXPENSES	151,462	199,522	212,628	220,074	6,295	217,139	0	231,248
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	79,585	62,597	26,574	55,110	109	56,000	0	0
TOTAL CAPITAL EXPENSES	79,585	62,597	26,574	55,110	109	56,000	0	0
TOTAL 15-TECH SUPPORT	269,910	262,120	239,202	275,184	6,404	273,139	0	231,248

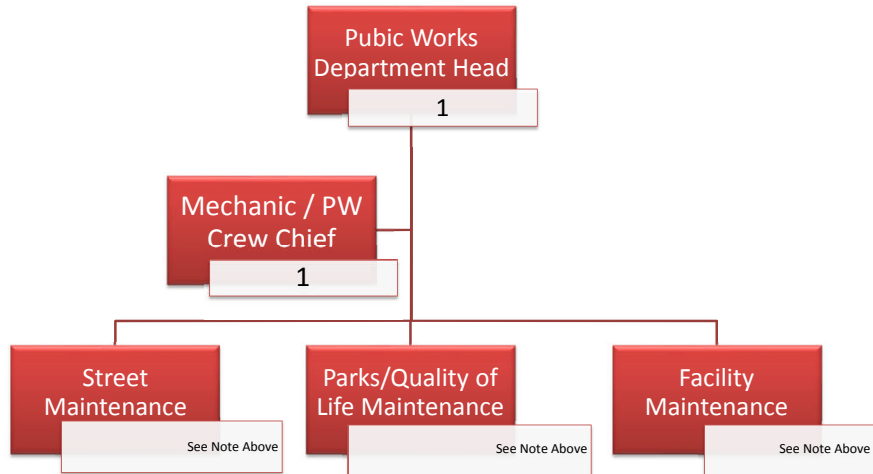
Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas PUBLIC WORKS

POSITION TITLE

PUBLIC WORKS DIRECTOR
MECHANIC / PW CREW CHIEF
PUBLIC WORKS TECHNICIAN I
PUBLIC WORKS TECHNICIAN II
PUBLIC WORKS TECHNICIAN III
PUBLIC WORKS TECHNICIAN IV
SUBTOTAL FTEs

FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2013-14	FY2014-15
1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
6.00	6.00	5.00	5.00	5.00	5.00	5.00
-	-	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
10.00	10.00	9.50	9.50	9.50	9.50	9.50



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

16-PUBLIC WORKS

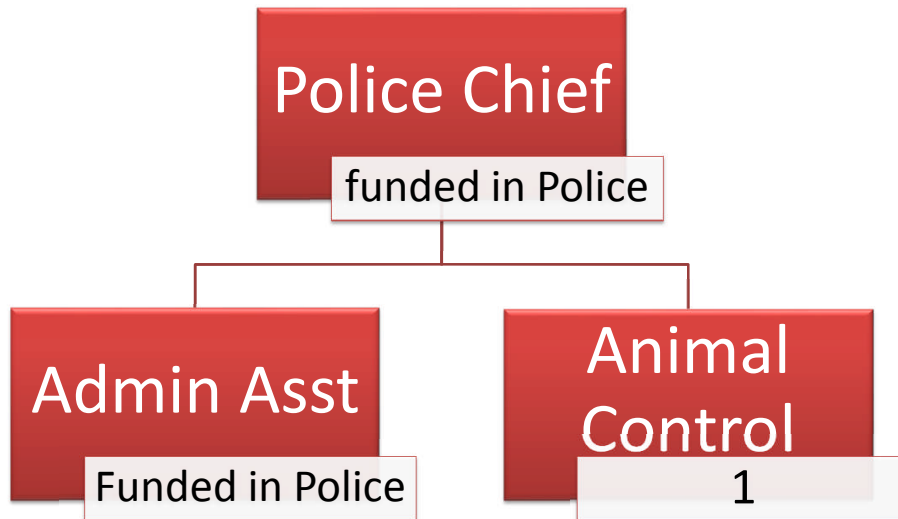
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	314,957	258,099	307,909	321,310	12,351	321,310	0	304,921
516-012 STIPEND	0	3,785	14,385	11,099	0	11,099	0	9,000
516-015 P.W .INCENTIVE PAY-BILINGUAL	1,377	1,200	577	600	23	600	0	600
516-018 P.W. EDUCATION PAY	303	300	300	300	12	300	0	300
516-020 PUBLIC WORKS OVERTIME	11,432	8,632	3,617	2,800	222	2,800	0	2,800
516-030 SOCIAL SECURITY	23,689	20,897	24,858	27,770	1,152	26,500	0	26,457
516-040 HEALTH INSURANCE	38,981	42,419	41,716	61,130	0	61,130	0	67,752
516-050 RETIREMENT	26,950	27,632	21,107	26,647	0	25,750	0	24,645
516-060 WORKERS' COMPENSATION	37,075	15,608	11,618	16,567	16,567	16,567	0	16,567
516-070 UNEMPLOYMENT COMPENSATION	726	1,215	924	1,350	0	977	0	1,350
516-080 CONTRACT LABOR	0	0	1,291	7,022	2,889	46,222	0	7,022
516-095 TERMINATION PAY-OUT	2,163	7,564	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	457,652	387,352	428,301	476,595	33,215	513,256	0	461,414
OTHER EXPENSES								
516-100 UTILITIES	40,955	46,335	40,121	41,800	0	41,800	0	41,800
516-130 TRAINING	1,154	915	1,943	1,000	0	900	0	1,000
516-240 CONTRACT OUT MAINTENANCE	859	2,328	873	10,000	0	2,000	0	10,000
516-430 SUPPLIES	7,142	12,990	12,649	12,000	12	15,000	0	12,000
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	75	575	575	0	1,000	0	575
516-480 UNIFORM ALLOWANCE	8,088	11,008	12,396	11,000	0	9,500	0	11,000
516-525 EQUIPMENT RENTAL	397	2,640	356	3,500	0	3,500	0	3,500
516-530 STREET SIGNS & MARKERS	4,205	8,149	5,617	5,000	0	7,500	0	5,000
516-630 FACILITIES MAINTENANCE	0	8,313	4,571	19,500	985	18,000	0	5,000
516-700 CONTINGENCIES	100	128	230	45	0	200	0	0
516-710 STREET CRACK FILLING MATERIAL	2,771	30	0	0	0	0	0	0
516-720 ALLEY/CURB/SIDEWALK REPAIR	8,113	11,402	100	0	0	0	0	0
TOTAL OTHER EXPENSES	73,784	104,312	79,431	104,420	997	99,400	0	89,875
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	0	2,453	9,910	69,000	0	42,517	0	44,024
516-810 STREET CAPITAL REPAIRS	0	7,146	48,319	2,500	0	2,300	0	2,500
TOTAL CAPITAL EXPENSES	0	9,599	58,230	71,500	0	44,817	0	46,524
<hr/>								
TOTAL 16-PUBLIC WORKS	531,436	501,263	565,962	652,515	34,212	657,473	0	597,813

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas ANIMAL CONTROL

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
ANIMAL CONTROL WARDEN, PUBLIC WORKS TECHNICIAN II		1.00	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN II / ANIMAL CONTROL OFFICER		-	-	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	-	1.00	1.00	1.50	1.50	1.50	1.50



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENSES

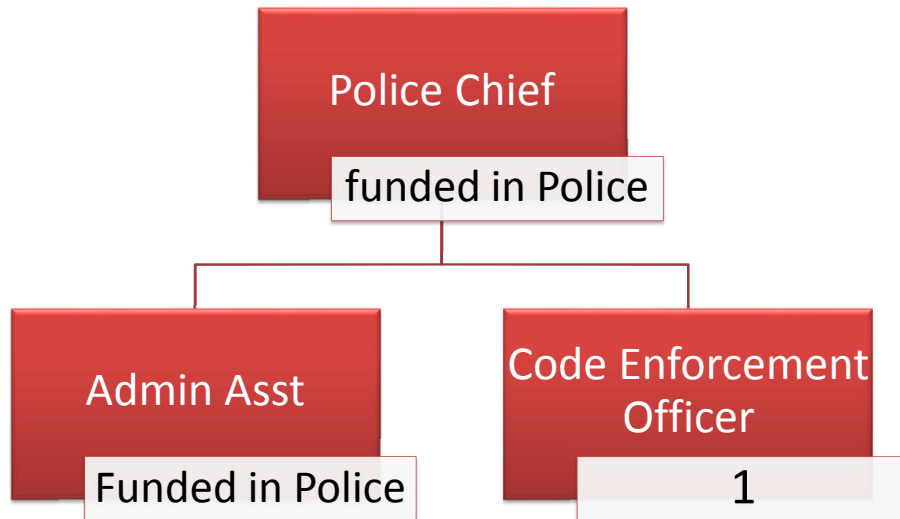
(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
517-010	SALARIES-ANIMAL CONTROL	36,555	42,654	35,043	43,095	1,766	43,095	0	44,380
517-012	STIPEND	0	878	1,272	1,500	0	1,083	0	1,500
517-013	Salaries - Animal on call	0	2,500	700	2,600	100	2,600	0	2,600
517-020	OVERTIME-ANIMAL CONTROL	1,576	1,514	3,529	3,600	300	3,200	0	3,600
517-030	SOCIAL SECURITY	2,829	3,498	3,089	3,985	166	3,610	0	3,989
517-040	HEALTH INSURANCE	3,929	4,854	4,557	6,397	0	6,455	0	7,528
517-050	RETIREMENT	3,158	3,207	2,701	2,376	0	2,376	0	2,527
517-060	WORKER'S COMPENSATION	1,171	1,633	1,633	1,633	1,633	1,633	0	1,633
517-070	UNEMPLOYMENT COMPENSATION	72	135	0	135	0	135	0	135
TOTAL SALARIES & BENEFITS		49,290	60,872	52,524	65,321	3,965	64,187	0	67,892
OTHER EXPENSES									
517-230	VET/INPOUNDING/SHELTER	8,488	12,342	17,678	11,000	0	17,000	0	18,500
517-231	INPOUNDING/SHELTER	0	0	4,866	6,000	1,120	9,500	0	12,300
517-240	TRAINING & CERTIFICATION	589	2,142	951	1,500	0	1,000	0	1,500
517-420	EQUIPMENT	796	825	1,166	1,000	38	1,000	0	1,000
517-430	SUPPLIES	0	0	432	750	0	750	0	1,500
TOTAL OTHER EXPENSES		9,874	15,309	25,092	20,250	1,158	29,250	0	34,800
CAPITAL EXPENSES									
517-800	CAPITAL EXPENDITURES	0	6,817	0	5,500	0	2,500	0	0
TOTAL CAPITAL EXPENSES		0	6,817	0	5,500	0	2,500	0	0
TOTAL 17-ANIMAL CONTROL		59,163	82,998	77,616	91,071	5,123	95,937	0	102,692

Fiscal Year 2014 - 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas CODE COMPLIANCE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
BUILDING INSPECTOR		1.00	1.00	-	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER		1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	-	2.00	2.00	1.00	1.00	1.00	1.00



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

19-CODE ENFORCEMENT

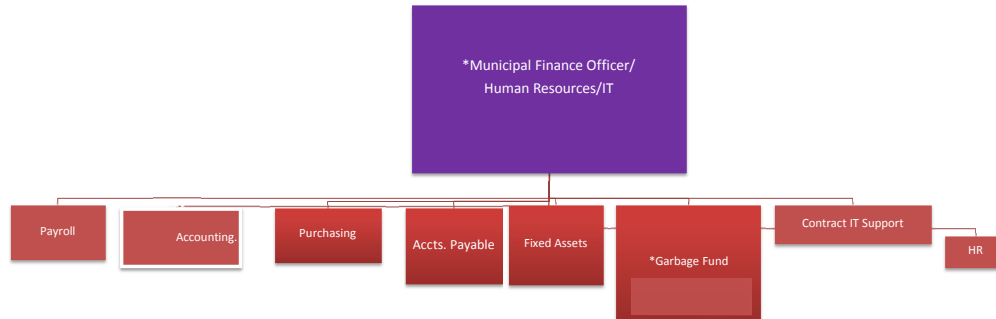
DEPARTMENT EXPENSES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
519-010 INSPECTION SALARIES	87,500	22,491	37,867	39,742	1,237	39,742	0	40,316
519-012 STIPEND	0	594	1,272	1,000	0	1,083	0	1,000
519-015 INSP.INCENTIVE PAY-BILINGUAL	968	0	856	600	23	600	0	600
519-018 INSPECTION EDUCATION PAY	502	0	0	0	0	0	0	0
519-020 OVERTIME	270	189	1,300	1,800	0	1,800	0	1,800
519-026 HAZARDOUS DUTY PAY	0	0	138	0	14	126	0	480
519-030 SOCIAL SECURITY	6,675	1,877	1,404	3,408	75	3,408	0	3,381
519-040 HEALTH INSURANCE	6,814	3,297	1,463	5,577	0	5,577	0	7,528
519-050 RETIREMENT	7,424	1,773	1,476	3,436	0	3,341	0	2,544
519-060 WORKER'S COMPENSATION	976	344	344	344	344	244	0	344
519-070 UNEMPLOYMENT COMPENSATION	144	261	0	270	0	270	0	270
TOTAL SALARIES & BENEFITS	111,273	30,825	46,120	56,177	1,693	56,191	0	58,263
OTHER EXPENSES								
519-120 DUES & SUBSCRIPTIONS	155	0	0	500	0	500	0	500
519-125 CONTRACT INSPECTION SVCS	6,100	43,300	7,000	0	0	0	0	0
519-130 BONDS & TRAINING	881	50	1,135	1,500	0	1,000	0	1,500
519-150 CONTRACT SERVICES - INSPECTION	0	8,120	0	0	0	0	0	0
519-420 OFFICE SUPPLIES	47	106	537	750	0	500	0	750
519-430 SUPPLIES & EQUIPMENT	0	888	0	500	0	500	0	500
519-480 UNIFORMS	424	100	434	500	0	500	0	500
519-490 VEHICLE PARTS	0	0	0	1,000	0	1,000	0	1,000
519-540 VEHICLE FUEL	0	985	0	0	0	0	0	0
TOTAL OTHER EXPENSES	7,607	53,548	9,106	4,750	0	4,000	0	4,750
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	118,880	84,374	55,226	60,927	1,693	60,191	0	63,013

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas FINANCE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
MUNICIPAL FINANCE OFFICER	1	1.00	1.00	-	-	-	-
ASSISTANT FINANCE OFFICER	1	1.00	1.00	1.00	-	-	-
PAYROLL CLERK	1	1.00	0.50	0.50	-	-	-
PURCHASER/EDC	-	-	-	-	-	0.50	1.00
ACCOUNTANT IV	-	-	-	-	1.00	-	-
ACCOUNTANT I	-	-	-	-	1.00	2.00	2.00
P/T PAYROLL AND AP CLERK	-	-	-	-	0.50	-	-
SUBTOTAL FTEs	3	3.00	2.50	1.50	2.50	2.50	3.00
CONTRACT SERVICES							
MUNICIPAL FINANCE OFFICER	-	-	-	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	0	3.00	2.50	2.00	3.00	3.00	3.50



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
520-010	FINANCE SALARIES	81,193	81,117	88,737	115,544	3,927	112,608	0	104,256
520-012	STIPEND	0	1,131	3,764	3,790	0	3,790	0	3,500
520-015	FINANCE BILINGUAL PAY	605	600	23	0	0	24	0	0
520-018	FINANCE EDUCATION PAY	68	0	4,000	1,200	23	600	0	0
520-020	FINANCE OVERTIME	1,159	541	1,263	1,976	74	2,000	0	2,576
520-030	FINANCE SOCIAL SECURITY	6,590	6,346	7,010	8,204	297	8,120	0	8,164
520-040	FINANCE HEALTH INSURANCE	4,000	8,736	44,866	21,063	0	16,500	0	30,112
520-050	FINANCE RETIREMENT	5,017	3,572	5,474	9,769	0	8,500	0	6,579
520-060	WORKER'S COMPENSATION	683	359	359	281	381	359	0	381
520-070	UNEMPLOYMENT COMPENSATION	144	270	303	270	0	305	0	270
520-095	TERMINATION PAY-OUT - FINANCE	6,992	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		106,450	102,671	155,799	162,097	4,702	152,806	0	155,838
OTHER EXPENSES									
520-120	DUES & SUBSCRIPTIONS	170	458	220	600	0	600	0	600
520-130	BONDS & TRAINING	537	758	3,814	4,800	0	2,200	0	6,000
520-260	DUES & FEES- BCAD	0	10,798	12,462	11,290	0	11,290	0	10,429
520-280	FEES-DELINQUENT COLLECTOR	0	0	0	139	0	136	0	139
520-285	CONTRACT SERVICES - MFO	0	65,745	69,938	73,808	2,908	72,000	0	72,000
520-289	CONTRACT SUPPORT	0	10,696	956	0	0	956	0	0
520-400	BANK/CREDIT CARD TERMINAL CHAR	0	4,787	7,433	4,242	0	4,242	0	6,500
520-420	OFFICE SUPPLIES	2,495	4,017	6,374	6,975	907	9,000	0	6,975
520-431	EMPLOYEE APPRECIATION LUNCHEON	0	900	1,000	1,000	0	250	0	1,200
520-600	OFFICE EQUIP. & MAINT	0	0	0	500	0	500	0	750
520-700	CONTINGENCIES	3,063	46	203	2,600	34	1,200	0	1,800
TOTAL OTHER EXPENSES		6,265	98,205	102,400	105,954	3,849	102,374	0	106,393
CAPITAL EXPENSES									
TOTAL 20-FINANCE									
		112,715	200,876	258,199	268,051	8,551	255,180	0	262,231

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas
CITY MANAGER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
CITY MANAGER		1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER		1.00	-	-	-	-	-
SUBTOTAL FTEs	-	2.00	1.00	1.00	1.00	1.00	1.00

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	64,698	95,000	99,207	112,385	4,575	112,385	0	117,500
525-012 STIPEND	0	530	1,272	1,083	0	1,083	0	1,000
525-017 CERTIFICATION PAY	7	0	0	0	0	0	0	0
525-018 EDUCATION PAY	7	0	0	0	0	0	0	0
525-030 SOCIAL SECURITY	4,791	6,938	7,286	8,868	323	8,951	0	8,989
525-040 HEALTH INSURANCE	2,621	5,026	4,297	5,601	0	5,601	0	7,528
525-050 RETIREMENT	5,516	6,924	6,956	9,213	0	9,213	0	7,638
525-060 WORKER'S COMPENSATION	488	418	418	1,937	1,937	1,937	0	1,937
525-070 UNEMPLOYMENT COMPENSATION	72	135	0	135	0	135	0	135
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	1,000	0	1,000
525-095 TERMINATION PAYOUT	1,490	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	79,690	114,971	119,436	140,222	6,834	140,305	0	145,727
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	2,255	655	480	0	0	600	0	4,500
525-130 BONDS & TRAINING	310	800	1,690	1,000	0	1,200	0	800
525-140 EMPLOY. SCREENING & RECRUITM	14,887	555	0	0	0	0	0	0
525-150 MOVING EXPENSE - CITY MGR	1,000	10,000	0	0	0	0	0	0
525-420 OFFICE SUPPLIES	1,792	1,184	907	800	0	800	0	1,200
525-640 EMPLOYEE RECOGNITION	0	976	1,984	4,200	0	3,900	0	6,800
525-645 MEALS & ENTERTAINMENT	229	465	838	1,000	0	500	0	1,000
525-650 VEHICLE EXPENSE	0	5	0	0	0	0	0	0
525-655 Cell Phone Allowance	855	1,440	1,108	1,440	0	1,440	0	1,440
TOTAL OTHER EXPENSES	21,328	16,080	7,006	8,440	0	8,440	0	15,740
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	219,186	75,000	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	36,000	0	0	724,972	0	724,972	0	110,000
TOTAL OTHER INCOME/EXPENSES	36,000	219,186	75,000	724,972	0	724,972	0	110,000
TOTAL 25-CITY MANAGEMENT								
	137,018	350,237	201,442	873,634	6,834	873,717	0	271,467

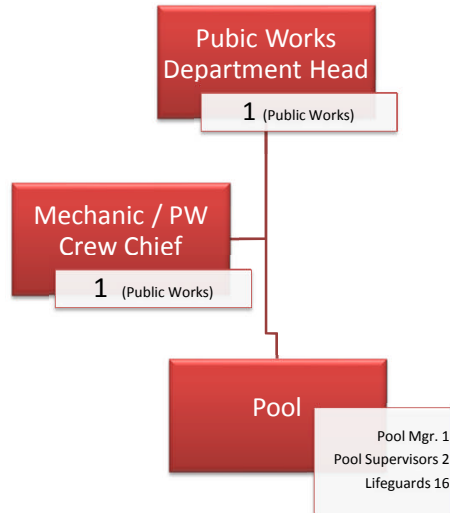
Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas
POOL
SEASONAL SUMMER

POSITION TITLE

POOL MANAGER / LIFEGUARD (SEASONAL)
POOL SUPERVISOR / LIFEGUARD (SEASONAL)
LIFE GUARDS (SEASONAL)
SUBTOTAL FTEs

FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
	1.00	1.00	1.00	1.00	1.00	1.00
	2.00	2.00	2.00	2.00	2.00	2.00
	13.00	13.00	16.00	16.00	16.00	16.00
0	16.00	16.00	19.00	19.00	19.00	19.00



APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	0	58,595	59,222	51,200	0	51,200	0	51,200
526-020 OVERTIME	0	263	0	2,800	0	2,800	0	2,800
526-030 SOCIAL SECURITY	0	4,503	4,531	4,131	0	4,131	0	4,131
526-060 WORKER'S COMPENSATION	0	2,135	0	2,135	2,135	2,135	0	2,135
526-070 UNEMPLOYMENT COMPENSATION	0	335	1,412	2,430	0	2,430	0	2,430
TOTAL SALARIES & BENEFITS	0	65,831	65,164	62,696	2,135	62,696	0	62,696
OTHER EXPENSES								
526-100 UTILITIES	0	7,493	12,371	12,500	0	12,500	0	12,500
526-130 BONDS & TRAINING	0	0	1,114	1,500	0	1,500	0	1,500
526-255 CONTRACT SERVICES - POOL	0	0	0	5,000	0	5,000	0	15,000
526-420 OFFICE SUPPLIES	0	0	110	0	0	0	0	0
526-430 MISCELLANEOUS SUPPLIES	0	1,198	11,492	10,000	0	10,000	0	10,000
526-520 EQUIPMENT REPAIR	0	0	411	3,500	0	1,500	0	3,500
526-630 FACILITY MAINTENANCE	0	0	4,386	2,000	0	4,741	0	2,000
526-700 CONTINGENCIES	0	0	10	500	0	500	0	500
TOTAL OTHER EXPENSES	0	8,692	29,894	35,000	0	35,741	0	45,000
CAPITAL EXPENSES								
TOTAL 26-POOL								
	0	74,522	95,058	97,696	2,135	98,437	0	107,696

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

28-HUMAN RESOUCES

DEPARTMENT EXPENSES

				(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
528-121 ADP Contract	0	0	645	0	0	0	0	0
528-140 EMPLOYMENT SCREENING/RECRUIT	0	15,404	14,911	13,500	0	13,500	0	11,000
528-141 ADP SERVICES	0	43,555	0	0	0	0	0	0
528-142 RECOGNITION PROGRAM	0	0	0	2,200	0	2,200	0	4,700
528-143 EMPLOYEE WELLNESS PROGRAM	0	62	3,552	2,000	0	2,200	0	4,500
528-150 EMP MED COST ASSIST	0	0	21,398	0	1,613	0	0	0
528-175 TRANSFER TO HRA FUND 12	0	0	0	90,225	0	55,000	0	75,317
TOTAL OTHER EXPENSES	0	59,021	40,506	107,925	1,613	72,900	0	95,517
TOTAL 28-HUMAN RESOUCES	0	59,021	40,506	107,925	1,613	72,900	0	95,517

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

02 -GARBAGE FUND

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

02 -GARBAGE FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	333,823	294,227	324,046	365,651	30,585	365,651	0	365,651
500-020 EXPENSES-RESIDENTIAL	351,859	418,565	428,978	420,656	37,542	420,656	0	420,656
500-030 EXPENSES-ADMINISTRATIVE	58,340	71,250	47,500	95,000	0	95,000	0	95,000
500-040 EXPENSES-BAD DEBT	0	12,973	9,352	0	0	0	0	0
TOTAL SALARIES & BENEFITS	744,022	797,015	809,876	881,307	68,127	881,307	0	881,307
OTHER EXPENSES								
500-591 EXPENSE - ALLY REPAIR	0	0	7,074	10,000	0	15,000	0	10,000
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5	0	5,000
TOTAL OTHER EXPENSES	0	0	7,074	15,000	0	15,005	0	15,000
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	87,083	0	47,500	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	87,083	0	47,500	0	0	0	0	0
<hr/>								
TOTAL 00-GENERAL EXPENDITURES	831,105 =====	797,015 =====	864,451 =====	896,307 =====	68,127 =====	896,312 =====	0 =====	896,307 =====
<hr/>								
TOTAL EXPENDITURES	831,105 =====	797,015 =====	864,451 =====	896,307 =====	68,127 =====	896,312 =====	0 =====	896,307 =====
REVENUE OVER/(UNDER) EXPENDITURES	41,313 =====	54,487 =====	(25,672) =====	(145,562) =====	123,856 =====	(23,729) =====	0 =====	(145,562) =====
PROJECTED ENDING FUND BALANCE	142,771 =====	197,258 =====	171,586 =====	26,024 =====	295,442 =====	147,857 =====	147,857 =====	2,295 =====

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

03 -FRIENDS TO ANIMAL CONTROL

REVENUES



				2013-2014			2014-2015			
				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED		
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
BEGINNING FUND BALANCE				0	0	1,952	(1,940)	(1,940)	4,060	4,060
4101	INTEREST			0	0	0	0	0	0	0
4102	DONATIONS			0	1,368	2,872	5,000	0	5,000	5,000
4103	TRANSFER IN FROM GENERAL FUND			0	1,369	2,000	5,000	0	5,000	5,000
TOTAL REVENUES				0	2,737	4,872	10,000	0	10,000	10,000
				=====	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

03 -FRIENDS TO ANIMAL CONTROL

01-ADMINISTRATION

DEPARTMENT EXPENSES

				(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	0	785	8,764	4,000	0	4,000	0	4,000
TOTAL OTHER EXPENSES	0	785	8,764	4,000	0	4,000	0	4,000
TOTAL 01-ADMINISTRATION	0	785	8,764	4,000	0	4,000	0	4,000
TOTAL EXPENDITURES	0	785	8,764	4,000	0	4,000	0	4,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,952	(3,892)	6,000	0	6,000	0	6,000
PROJECTED ENDING FUND BALANCE	0	1,952	(1,940)	4,060	(1,940)	4,060	4,060	10,060

AS OF: OCTOBER 31ST, 2014

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

[illegible][illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

04 -ASSET SEIZ FUND- FEDERAL

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

05 -COUNTY FIRE CONTRIBUTION
REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

05 -COUNTY FIRE CONTRIBUTION

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

08 -POLICE DONATIONS ACCOUNT

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

08 -POLICE DONATIONS ACCOUNT

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	712	509	246	2,000	0	2,000	0	2,000
TOTAL SALARIES & BENEFITS	712	509	246	2,000	0	2,000	0	2,000
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	300	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	300	0	0	0	0	0	0
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	712	809	246	2,000	0	2,000	0	2,000
TOTAL EXPENDITURES	712	809	246	2,000	0	2,000	0	2,000
REVENUE OVER/(UNDER) EXPENDITURES	1,418	990	370	(1,999)	470	(1,900)	0	(1,999)
PROJECTED ENDING FUND BALANCE	4,283	5,273	5,644	3,644	6,114	3,744	3,744	1,744

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

09 -ASSET SEIZURE FUND- STATE

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

09 -ASSET SEIZURE FUND- STATE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	1,443	4,205	2,684	3,277	0	3,277	0	0
TOTAL SALARIES & BENEFITS	1,443	4,205	2,684	3,277	0	3,277	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	7,309	2,051	0	228	1,370	0	0
TOTAL CAPITAL EXPENSES	0	7,309	2,051	0	228	1,370	0	0
<hr/>								
TOTAL 00-GENERAL EXPENDITURES	1,443 =====	11,514 =====	4,735 =====	3,277 =====	228 =====	4,647 =====	0 =====	0 =====
<hr/>								
TOTAL EXPENDITURES	1,443 =====	11,514 =====	4,735 =====	3,277 =====	228 =====	4,647 =====	0 =====	0 =====
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,092 =====	(8,835) =====	(4,735) =====	(3,277) =====	(228) =====	(4,647) =====	0 =====	0 =====
<hr/>								
PROJECTED ENDING FUND BALANCE	18,983 =====	10,147 =====	5,413 =====	2,136 =====	5,185 =====	766 =====	766 =====	766 =====

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

10 -POLICE EDUCATION TRAINING

REVENUES

		2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		8,703	10,456	10,457	7,122	7,122	7,122	5,723	5,723
4101	INCOME-LEOSE	1,753	0	0	0	0	2,600	0	2,600
4115	INCOME-INTEREST	1	1	1	1	0	1	0	1
TOTAL REVENUES		1,754	1	1	1	0	2,601	0	2,601
		=====	=====	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

10 -POLICE EDUCATION TRAINING

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	0	0	3,337	4,000	0	4,000	0	4,000
TOTAL SALARIES & BENEFITS	0	0	3,337	4,000	0	4,000	0	4,000
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	0	0	3,337	4,000	0	4,000	0	4,000
TOTAL EXPENDITURES	0	0	3,337	4,000	0	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	1,754	1	(3,336)	(3,999)	0	(1,399)	0	(1,399)
PROJECTED ENDING FUND BALANCE	10,456	10,457	7,122	3,123	7,122	5,723	5,723	4,324

AS OF: OCTOBER 31ST, 2014

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

11 -ROOSEVELT SCHOLARSHIP FND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	2,000	0	0	2,000	0	0	0	2,000
500-060 MISC-SETUP 501.c3	0	0	0	1,500	0	0	0	1,500
TOTAL SALARIES & BENEFITS	2,000	0	0	3,500	0	0	0	3,500
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,000	0	0	3,500	0	0	0	3,500
TOTAL EXPENDITURES	2,000	0	0	3,500	0	0	0	3,500
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	0	0	(3,500)	0	0	0	(3,500)
PROJECTED ENDING FUND BALANCE	4,092	4,092	4,093	593	4,093	4,093	4,093	593

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

12 -HEALTH REIMBURSEMENT ACCT

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

12 -HEALTH REIMBURSEMENT ACCT

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	0	0	130,200	0	70,000	0	130,200
TOTAL OTHER EXPENSES	0	0	0	130,200	0	70,000	0	130,200
TOTAL 00-GENERAL EXPENDITURES	0	0	0	130,200	0	70,000	0	130,200
TOTAL EXPENDITURES	0	0	0	130,200	0	70,000	0	130,200
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	90,225	0	60,200	0	(60,200)
PROJECTED ENDING FUND BALANCE	0	0	0	90,225	0	60,200	60,200	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

				(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
500-009 SALARIES - EDC	37,497	40,385	42,398	0	0	0	0	0
500-010 ADMINISTRATIVE EXPENSES	133	0	4,040	4,000	0	4,000	0	27,000
500-013 STIPEND	0	0	1,872	0	0	1,872	0	0
500-018 EDC EDUCATION PAY	492	0	0	0	0	0	0	0
500-020 EDC OVERTIME	63	0	0	0	0	0	0	0
500-030 SOCIAL SECURITY-EDC	6,307	2,938	3,663	0	0	0	0	0
500-040 HEALTH INSURANCE-EDC	1,441	137	10,129	0	0	0	0	0
500-050 RETIREMENT-EDC	7,803	2,494	3,166	0	0	0	0	0
500-060 WORKERS COMPENSATION-EDC	1,279	0	0	283	0	283	0	0
500-070 UNEMPLOYMENT COMPENSATION	72	261	135	135	0	135	0	0
500-080 CONTRACT LABOR	0	35,000	70,600	86,000	0	86,000	0	96,000
500-095 TERMINATION PAYOUT	19,963	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	75,051	81,214	136,003	90,418	0	92,290	0	123,000
OTHER EXPENSES								
500-115 MOBILE TELEPHONE	0	842	831	1,450	0	1,450	0	0
500-120 DUES & SUBSCRIPTIONS	3,499	937	2,502	2,000	0	2,900	0	1,500
500-130 TRAINING	(1,150)	1,931	1,055	5,000	0	10,000	0	8,000
500-132 TRAVEL	271	629	8,677	13,062	0	13,062	0	20,000
500-135 MEALS & ENTERTAINMENT	36	1,078	5,901	5,000	0	5,000	0	5,000
500-200 COMPUTER MAINTENANCE	42	147	1,752	200	0	2,900	0	3,000
500-201 WEBSITE MAINTENANCE	440	735	313	720	0	4,200	0	2,000
500-205 REPAIRS & MAINT OF BUILDING	0	798	128	0	0	0	0	0
500-250 LEGAL EXPENSES	30,745	110,940	30,150	40,000	0	60,000	0	30,000
500-290 AUDIT	0	5,500	4,900	5,500	0	5,500	0	5,500
500-430 SUPPLIES	(1,112)	1,533	1,625	3,250	0	3,250	0	2,500
500-440 ELECTION EXPENSES	0	0	0	0	0	0	0	1,500
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	1,968	0	0	0	0	0	0	0
500-540 VEHICLE FUEL	26	0	48	0	0	28	0	0
500-590 POSTAGE	0	45	101	250	0	145	0	500
500-630 LEGAL ADVERTISING	60	276	0	776	0	776	0	0
500-640 COPIER USAGE	0	957	0	1,443	0	1,443	0	1,443
500-700 CONTINGENCIES	937	110	4,294	24,620	0	4,620	0	2,000
TOTAL OTHER EXPENSES	35,761	126,456	62,276	103,271	0	115,274	0	82,943

CAPITAL EXPENSES

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
500-800 EDC PROJECTS	9,623	2,145	24,055	200,000	0	65,000	0	65,000
500-801 PROMOTING WINDCREST	0	13,694	32,851	38,282	0	38,282	0	46,407
500-810 CAPITAL EXPENSE	18,261	0	2,520	0	0	0	0	11,760
500-890 TLF LOAN PAYMENTS	27,190	279,822	341,089	97,450	0	247,450	0	103,049
500-891 RACKER ROAD PROJECT	31,653	1,902,798	1,368,667	0	0	164,164	0	0
500-892 TLF INTEREST	17,797	53,885	43,872	37,513	0	40,000	0	31,911
TOTAL CAPITAL EXPENSES	104,524	2,252,345	1,813,053	373,245	0	554,896	0	258,127
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	215,336	2,460,016	2,011,333	566,934	0	762,460	0	464,070

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

TRANSFERS

DEPARTMENT EXPENSES

				(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
900-500 TRANSFER TO GEN. FUND	(9,236)	0	0	(23,000)	0	0	0	0
TOTAL TRANSFERS	9,236	0	0	23,000	0	0	0	0
TOTAL EXPENDITURES	224,571	2,460,016	2,011,333	589,934	0	762,460	0	464,070
REVENUE OVER/ (UNDER) EXPENDITURES	1,698,030	27,552	(1,485,635)	(102,066)	0	(274,592)	0	23,798
PROJECTED ENDING FUND BALANCE	1,844,049	1,871,602	385,967	283,900	385,967	111,375	111,375	135,173

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas
EDC

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
EDC DIRECTOR		1.00	1.00				
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR		1.00	-	1.00	1.00	1.00	1.00
PURCHASER / EDC		-	-	-	-	0.50	0.50
SUPPORT STAFF		1.00	-				
SUBTOTAL FTEs		3.00	1.00	1.00	1.00	1.50	1.50

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

14 -COURT TECHNOLOGY FUND

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

14 -COURT TECHNOLOGY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SALARIES & BENEFITS

500-050	MISCELLANEOUS	90	0	0	0	0	0	0	0
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TOTAL SALARIES & BENEFITS	90	0	0	0	0	0	0
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CAPITAL EXPENSES

500-800	CAPITAL EXPENDITURES	0	0	3,892	0	0	3,600	0	0
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TOTAL CAPITAL EXPENSES	0	0	3,892	0	0	3,600	0	0
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TOTAL 00-GENERAL EXPENDITURES	90	0	3,892	0	0	3,600	0	0
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1	2	3	4	5	6	7	8
9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24
25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56
57	58	59	60	61	62	63	64
65	66	67	68	69	70	71	72
73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88
89	90	91	92	93	94	95	96
97	98	99	100	101	102	103	104
105	106	107	108	109	110	111	112
113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128
129	130	131	132	133	134	135	136
137	138	139	140	141	142	143	144
145	146	147	148	149	150	151	152
153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168
169	170	171	172	173	174	175	176
177	178	179	180	181	182	183	184
185	186	187	188	189	190	191	192
193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208
209	210	211	212	213	214	215	216
217	218	219	220	221	222	223	224
225	226	227	228	229	230	231	232
233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248
249	250	251	252	253	254	255	256
257	258	259	260	261	262	263	264
265	266	267	268	269	270	271	272
273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288
289	290	291	292	293	294	295	296
297	298	299	300	301	302	303	304
305	306	307	308	309	310	311	312
313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328
329	330	331	332	333	334	335	336
337	338	339	340	341	342	343	344
345	346	347	348	349	350	351	352
353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368
369	370	371	372	373	374	375	376
377	378	379	380	381	382	383	384
385	386	387	388	389	390	391	392
393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408
409	410	411	412	413	414	415	416
417	418	419	420	421	422	423	424
425							

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

15 -COURT BLDG. SECURITY FUND

REVENUES

				(----- 2013-2014 -----)			(----- 2014-2015 -----)		
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
								APPROVED	
								BUDGET	
BEGINNING FUND BALANCE		4,426	10,685	19,844	30,562	30,562	30,562	1,204	1,204
4101	INCOME-COURT BLDG SECURITY FEE	6,703	9,642	10,716	10,825	454	10,807	0	10,825
4115	INCOME - INTEREST	1	1	2	2	0	1	0	2
4120	TRANSFER FROM GENERAL FUND	0	0	0	7,000	0	0	0	7,000
TOTAL REVENUES		6,703	9,643	10,718	17,827	454	10,808	0	17,827

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

15 -COURT BLDG. SECURITY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SALARIES & BENEFITS

500-050	MISCELLANEOUS	444	484	0	0	0	0	0	0
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TOTAL SALARIES & BENEFITS	444	484	0	0	0	0	0
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CAPITAL EXPENSES

500-800	CAPITAL EXPENDITURES	0	0	0	37,500	0	40,166	0	0
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TOTAL CAPITAL EXPENSES	0	0	0	37,500	0	40,166	0	0
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TOTAL 00-GENERAL EXPENDITURES	444	484	0	37,500	0	40,166	0	0
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

TRANSFERS

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
900-501 TRANSFER TO GENERAL FUND	(68,179)	(135,438)	(106,847)	(186,847)	0	(106,847)	0	(186,847)
TOTAL TRANSFERS	68,179	135,438	106,847	186,847	0	106,847	0	186,847
TOTAL EXPENDITURES	68,679	142,938	178,136	186,847	0	185,937	0	186,847
REVENUE OVER/ (UNDER) EXPENDITURES	85,018	12,385	(11,364)	(32,850)	0	(31,990)	0	(32,850)
PROJECTED ENDING FUND BALANCE	126,529	138,913	127,550	94,700	127,550	95,560	95,560	62,710

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

17 -DEBT SERVICE

REVENUES

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

17 -DEBT SERVICE

TRANSFERS

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
900-100	TRANSFER FROM HOT FUND	0	0	120,000	0	0	0	0	0
900-200	TRANSFER FROM STREET FUND	120,000	120,000	0	120,000	0	114,830	0	0
900-300	TRANFSEK FROM GENERAL FUND	36,000	0	0	0	0	0	0	0
TOTAL TRANSFERS		(156,000)	(120,000)	(120,000)	(120,000)	0	(114,830)	0	0

[illegible]

AS OF: OCTOBER 31ST, 2014

REVENUES

				(----- 2013-2014 -----)		(----- 2014-2015 -----)			
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
BEGINNING FUND BALANCE		188,254	186,417	229,289	214,627	214,627	214,627	272,432	272,432
4101	INCOME - SALES TAX	404,789	490,867	624,378	623,548	(6,000)	623,548	0	623,548
4105	INCOME - OTHER	3,880	0	0	0	0	0	0	0
4115	INCOME - INTEREST	16	17	16	14	0	14	0	14
TOTAL REVENUES		408,685	490,884	624,393	623,562	(6,000)	623,562	0	623,562
		=====	=====	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

					(----- 2013-2014 -----)	(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
500-009 SALARIES	138,750	149,380	142,657	150,116	5,686	150,116	0	158,658
500-010 ADMINISTRATIVE EXPENSE	0	0	2,000	2,000	0	2,000	0	2,000
500-013 STIPEND	0	2,332	5,087	4,000	0	3,249	0	4,000
500-014 SPECIAL ASSIGNMENT PAY K-9	4,063	2,885	0	4,500	0	4,500	0	4,500
500-015 INCENTIVE PAY-BILING & SHIFT	1,799	587	417	2,400	7	2,400	0	2,400
500-017 CERTIFICATION PAY	2,032	1,466	600	0	23	0	0	0
500-018 EDUCATION PAY	0	92	0	300	0	300	0	300
500-020 OVERTIME	7,168	16,054	15,200	17,200	609	20,410	0	22,200
500-021 7K HOURS	2,075	3,630	4,787	2,100	122	3,500	0	4,900
500-026 HAZARDOUS DUTY PAY	0	0	27	400	9	400	0	1,080
500-030 SOCIAL SECURITY	15,322	13,490	12,682	13,634	493	12,962	0	15,302
500-040 HEALTH INSURANCE	20,217	18,646	17,081	23,987	0	23,240	0	30,112
500-050 RETIREMENT	17,192	12,605	11,400	14,408	0	14,408	0	13,547
500-060 WORKERS COMPENSATION	9,211	0	3,420	3,065	0	3,065	0	3,065
500-070 UNEMPLOYMENT COMPENSATION	288	1,044	0	540	0	540	0	540
TOTAL SALARIES & BENEFITS	218,116	222,212	215,359	238,650	6,949	241,090	0	262,604
OTHER EXPENSES								
500-130 BONDS & TRAINING	3,780	1,335	2,368	5,000	0	5,000	0	5,000
500-420 OFFICE SUPPLIES	0	(152)	0	500	0	500	0	500
500-435 K-9 PROGRAM EXPENSES	2,455	2,550	4,225	5,000	26	5,000	0	5,000
500-450 SYSTEM ACCESS FEE	10,072	0	14,482	14,035	0	14,482	0	14,035
500-480 UNIFORMS	946	1,090	2,213	2,000	27	2,000	0	2,700
500-500 MISC. CRIME PREVENTION	(404)	4,440	16,291	5,000	175	5,000	0	10,000
500-515 DEBT SERVICE - PRINCIPAL	46,112	0	0	0	0	0	0	0
500-516 DEBT SERVICE - PRINCIPAL	57,074	59,785	0	0	0	0	0	0
500-517 MAINTENANCE ON EQUIPMENT	32,965	34,033	47,582	45,284	0	45,282	0	45,284
500-518 DEBT SERVICE - INTEREST	7,810	2,839	0	0	0	0	0	0
TOTAL OTHER EXPENSES	160,811	105,919	87,161	76,819	228	77,264	0	82,519
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	119,880	336,536	247,403	0	247,403	0	316,865
TOTAL CAPITAL EXPENSES	0	119,880	336,536	247,403	0	247,403	0	316,865
OTHER INCOME/EXPENSES								

OTHER INCOME/EXPENSES

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

18 -WCC&PD FUND

TRANSFERS

DEPARTMENT EXPENSES

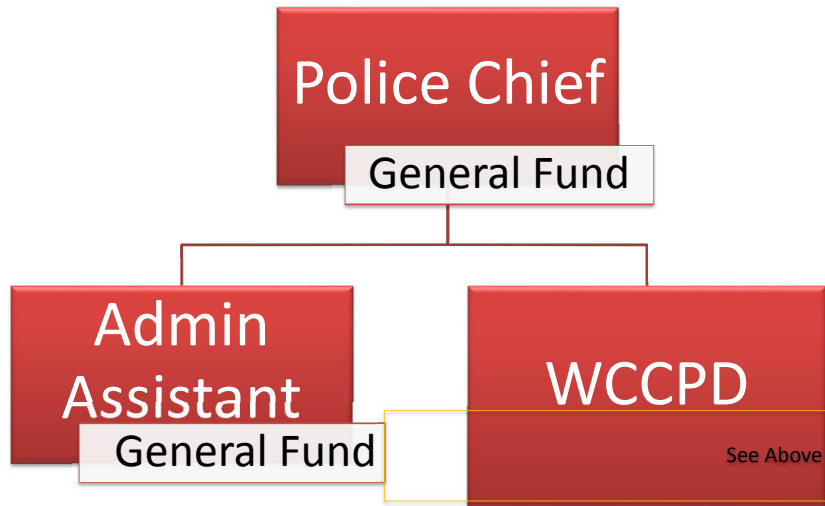
(----- 2013-2014 -----) (----- 2014-2015 -----)

[illegible]

Fiscal Year 2014 – 2015 Budget and Plan for Municipal Services

City of Windcrest, Texas WCCPD

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
K-9 CORPORAL		-	-	-	-	1.00	1.00
K-9 OFFICER		1.00	1.00	1.00	1.00	-	-
CID OFFICER		1.00	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER		-	-	-	-	1.00	1.00
DISPATCHER		1.00	1.00	2.00	2.00	2.00	2.00
RECORDS CLERK		1.00	1.00	-	-	-	-
SUBTOTAL FTEs	0	4.00	4.00	4.00	4.00	4.00	4.00



AS OF: OCTOBER 31ST, 2014

REVENUES

				(----- 2013-2014 -----)			(----- 2014-2015 -----)		
		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
BEGINNING FUND BALANCE		424,919	431,282	631,852	(3,500)	(3,500)	(3,500)	1,322	1,322
4105	TRANSFER FROM GENERAL FUND	0	0	0	724,972	0	724,972	0	0
4115	INCOME - INTEREST	68	24	194	17	0	120	0	17
4116	INCOME-SALES TAX (.25)	322,537	392,242	443,534	441,722	0	441,722	0	441,722
TOTAL REVENUES		322,605	392,266	443,727	1,166,711	0	1,166,814	0	441,739
		=====	=====	=====	=====	=====	=====	=====	=====

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

[illegible]

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2014

19 -CAPITAL PROJECTS STREETS

TRANSFERS

DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
900-500	TRANSFER TO DEBT SERVICE	(120,000)	(120,000)	(120,000)	(120,000)	0	(114,830)	0	0
	TOTAL TRANSFERS	120,000	120,000	120,000	120,000	0	114,830	0	0

[illegible]

BUDGET GLOSSARY

To assist the reader of the Annual Budget and Plan of Municipal Services document in understanding various terms, a budget glossary has been included.

Accrual Accounting - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between April 1 and July 31, but for which payment was not received until August 10, is recorded as being received on July 31 rather than on August 10.

Administrative Charges - The charges imposed upon a fund for support services provided by another fund. For example, the Finance Department (General Fund) provides services to the Garbage Fund, therefore the General Fund charges the Garbage Fund for these services based on reasonable allocation methods.

Adopted - Adopted, as used in fund summaries and department and division summaries within the budget document, represents the budget as approved by formal action of the City Council which sets the spending limits for the fiscal year.

Ad Valorem Taxes - Commonly referred to as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

Amended Budget - Includes the adopted budget for a fiscal year, plus any budget amendments or budget transfers.

Annexed Property - Land previously outside the City limits that becomes part of the City during a year through the legal process of incorporation.

Annual Operating Plan - The Annual Operating Plan acts as the City's short range guideline for revenue projections, cost of service budgeting and project planning and demonstrates incremental progress towards the implementation of the Century Plan. The Annual Operating Plan includes programs, projects and work activities for the one, two and seven year horizons.

Appropriation - An authorization made by the city council which permits the city to incur obligation and to make expenditures of resources.

Appropriation Ordinance - The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Coryell County Appraisal District.)

Asset - Resources owned or held which have monetary value.

Audit - A comprehensive review of the manner in which the government's resources were actually utilized. A certified public accountant issues an opinion over the presentation of financial statements, test the controls over the safekeeping of assets and makes recommendations for improvements where necessary.

Attrition - Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

Authorized Positions - Personnel slots which are budgeted in the adopted budget to be filled during the year, sometimes referred to as FTE's (Full-Time Equivalents).

BUDGET GLOSSARY

Balance Sheet - A financial Statement that discloses the assets liabilities, reserves and balances of a specific governmental fund as of a specific date.

Balanced Budget – Current revenues plus available unreserved fund balances equal to or greater than current expenditures.

Base Budget - Cost of continuing the existing levels of service in the current budget year.

Beginning Fund Balance - Cash available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

Benchmarking - Measures progress from a point in time and is something that serves as a standard by which others may be measured.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

Bond Fund - A fund used to account for the proceeds of general obligation bond issues.

Bond Refinancing/Refunding - The payoff and reissuance of bonds, to obtain a better interest rate and/or bond condition.

Budget - A plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The City of Windcrest's budget is called the Annual Operating Plan.

Budget by Program/Function - A breakdown of the annual budget that groups like expenditures by the type of program or function. Interfund charges and Internal Service fund premiums or leases are eliminated for presentation purposes.

Budget Calendar - The schedule of key dates or events, which the City follows in the preparation, adoption, and administration of the budget.

Budget Year - The fiscal year of the City which begins October 1 and ends September 30.

Capital Budget - A plan of proposed capital outlays and the means of financing them for the current fiscal period.

Capital or Capital Outlay - See the Capitalization Policy in the Budget for a definition of this term.

Capital Improvement Project - The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of City facilities or property.

Capital Improvements Program (CIP) - A management tool used to assist in the scheduling, planning and execution of a series of capital improvements over a period of time. The CIP should be updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with life expectancy greater than five years.

Capital Outlay - Expenditures for fixed assets, such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is

BUDGET GLOSSARY

not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

Certificates of Obligation - Another form of debt that are backed by a pledge of the full faith and credit of the City. This form of debt differs from general obligation bonds in that they do not require direct approval of the voters rather an indirect approval.

Capital Recovery Fees - Capital Recovery Fees are developer paid infrastructure fees adopted under Chapter 395 of Texas Local Government Code or as part of a development agreement.

Capital Replacement Fund - Vehicle which allows purchase of operating capital items on a long-term basis through budgeted annual payments and transfers during the fiscal year. The City's Fleet and Information Services Internal Service Funds act as capital replacement funds.

Cash Accounting - A basis of accounting in which transactions are recorded when cash is either received or expended.

Contingency - A budgetary appropriation reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. The primary contingency account requires City Council approval for all expenditures.

Contingency Reserves - A portion of the budgeted ending fund balance or working capital that is not available for appropriation. The intent of the reserves are to provide flexibility, should actual revenues fall short of budgeted revenues and to provide adequate resources to implement budgeted expenditures without regard to the actual cash flow of the fund.

Cost Center - An administrative branch of a division.

Debt Service - The amount of interest and principal the City must pay each year on long-term and short-term debt.

Debt Service Fund - The debt service fund, also known as an interest and sinking fund, was established for funds needed to make principal and interest payments on outstanding bonds when due.

Delinquent Taxes - Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property tax statements are mailed out in October and become delinquent if unpaid by January 31.

Department - A major organizational unit that reports directly to the city manager. This unit may be responsible for one type of activity or several types of activities.

Depreciation - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Division - A basic organizational unit of government which is functionally unique in its delivery of services.

Effective Tax Rate - The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

BUDGET GLOSSARY

Employee Benefits - For the purpose of budgeting, this term refers to the City's costs of health insurance, pension contributions, social security contributions, workers' compensation and unemployment insurance costs.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as garbage, water, wastewater, gas, airport, and the golf course.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year.

Expenditure - The outflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: an encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense - Charges incurred whether paid immediately or unpaid for operation, maintenance, interest and other charges.

Fiscal Year - The time period designated by the city signifying the beginning and ending period for recording financial transactions. The City of Windcrest has specified October 1 - September 30 as its fiscal year.

Fixed Assets - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise Fee - A fee that a government imposes to permit the continuing use of public property and right of ways, such as city utility poles, streets, etc.

Full Faith and Credit - A pledge of the City's taxing power to repay debt obligations (typically used in reference to general obligation bonds or tax supported debt.)

Full-Time Equivalent (FTE) - A measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of 1 position.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, capital projects funds, special revenue funds, debt service funds, internal services funds, enterprise funds, agency funds and trust funds.

Fund Balance - The difference between fund assets and fund liabilities of governmental and similar trust funds less any reservations of fund equity. Specifically, fund balance represents the funds that are available for appropriation.

Funding Source - Identifies the source of revenue to fund appropriations.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

BUDGET GLOSSARY

General Fund - The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The general Fund is used to finance the ordinary operations of a governmental unit.

Generally Accepted Accounting Principles (GAAP) - The uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Obligation Bonds - Bonds whose principal and interest is backed by the full faith credit and taxing powers of the government.

General Obligation Dept - Tax supported bonded debt which is backed by the full faith and credit of the City.

Goal - A goal is a long-term, attainable target for an organization.

Grant - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function (for example, education), but it is sometimes also for general purposes.

Home Rule City - A city in which Council is free to enact legislation, adopt budgets and determine policies, subject only to the limitations imposed by the Texas Constitution and City Charter.

Impact Fees - Fees assessed to developers to help defray a portion of the costs that naturally result from increased development. By Texas law, these fees must be used for capital acquisition of debt service relating to capital projects.

Infrastructure - Structures and equipment such as highways, bridges, buildings and public utilities.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

Internal Service Fund (ISF) - A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are restored thereto, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.

Modified Accrual Accounting - Under the modified accrual bases of accounting, recommended for use by governmental funds, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

Net Working Capital - The excess of current assets over current liabilities.

Operating Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

BUDGET GLOSSARY

Performance Measure - An identifiable unit of measuring the effectiveness and efficiency of providing services. Data collected to determine how effectively or efficiently a program is achieving its objectives.

Personnel Expenditures - For the purpose of budgeting, this term refers to all wages and related items: regular pay, premium pay, longevity pay, social security, life insurance, retirement plan contributions, health insurance and workers' compensation insurance.

Policy - A policy is a plan, course of action or guiding principle designed to set parameters for decisions and actions.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

Projected Actual - An estimate of year ending balances for all accounts used for budgeting purposes.

Property Taxes - Used to describe all revenue received in a period from current taxes and delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

Reservation - A balance of funds that are set aside by policy for a specific purpose or to draw upon for emergencies (as in contingency reservation).

Revenue - The yield of taxes on other monetary resources that the City collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this term designates additions to assets which (1) do not increase any liability; (2) do not represent the recovery of an expenditure; (3) do not represent contributions of fund capital in enterprise and internal service funds. The same definition applies to those cases where revenues are recorded on the modified accrual or cash basis, except that additions would be partially or entirely to cash.

Revenue Appropriation - A designated portion of a fund to be allocated and appropriated to the reserve of the fund in order to meet potential liabilities during the fiscal year.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

Risk Management - An organized attempt to protect a government's assets against the accidental loss in the most economical method.

Rollback Tax Rate - A calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8% increase for those operations plus sufficient funds to pay debts in the coming year.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Funds (SFR) - A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Strategy - A strategy is a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

BUDGET GLOSSARY

Surplus - The excess of the assets of a fund over its liabilities; or if the fund has other resources and obligations; the excess of resources over the obligations. The term should not be used without a properly descriptive adjective unless its meaning is apparent from the context. See also Fund Balance.

Tax Base - The total value of all real, personal and mineral property in the City as of January 1st of each year, as certified by the County Appraisal Board. The tax base represents net value after all exemptions.

Tax Levy - The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual tax ordinance.

Tax Rate - The amount of tax levied for each \$100 of assessed valuation.

Times Coverage Ratio - A calculation of the revenue available divided by the combined debt payment requirements of the utilities. This ratio is one indication of the City's ability to pay its revenue debt obligations.

Transfers - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Trust Fund - The trust fund was established to account for all assets received by the city that are in the nature of a trust and not accounted for in other funds. The trust fund is accounted for as an expendable trust fund.

Unencumbered Balance - The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Working Capital - For enterprise funds, the excess of current assets over current liabilities. Working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.